

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 42MS	KE0000000208					12.20	
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					423.50	
101.00	60.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 42MS	KE4000001760					77.00	
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 42MS	KE0000000356					460.00	
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		16.50	16.50	16.50	15.35	1,700
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 42MS	KE0000000505		134.00	134.00	134.00	134.00	1,500
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.00	11.35	11.50	11.40	69,600
33.00	28.00	BK Group Plc Ord 0.80	KE5000008986					28.00	
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		119.50	117.50	119.25	115.00	900
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.80	38.80	38.95	38.95	614,500
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.70	6.60	6.60	6.96	15,700
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		49.50	45.00	45.05	45.95	259,900
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	44.00	43.20	43.30	43.55	872,900
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	
44.50	20.50	NCBA Group Plc Ord 5.00	KE0000000406		34.50	33.00	33.45	33.65	98,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		103.00	99.00	99.50	99.50	1,100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	200.00	192.00	196.25	196.50	1,900
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.90	12.40	12.50	12.60	658,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 42MS	KE5000000548	s				0.45	
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.13	1.04	1.06	1.05	12,200
8.00	4.05	Express Kenya Ltd Ord 5.00 42MS	KE0000000224					7.34	
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.90	2.73	2.75	2.70	9,900
6.98	3.90	Longhorn Publishers Plc Ord 1.00 42MS	KE2000002275	cd	7.40	7.04	7.08	7.04	6,100
8.40	0.80	Nairobi Business Ventures Ltd Ord. 1.00 42MS	KE5000000090		0.85	0.85	0.85	0.90	200
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	41.00	38.00	39.95	41.85	39,800
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.23	3.20	3.22	3.20	200
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		29.00	29.00	29.00	28.65	100
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	18.00	18.00	17.50	100
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.27	0.28	0.29	4,300
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.50	13.50	13.50	1,400
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	
187.00	92.75	Bamburi Cement Ltd Ord 5.00	KE0000000059		93.25	90.00	92.00	93.25	12,500
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	66.00	65.00	65.25	72.00	700
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.90	2.70	2.84	2.97	1,800
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.70	
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		5.90	5.70	5.76	5.82	206,000
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.19	2.91	2.97	2.93	21,800
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					5.00	
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000002982					6.00	
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		29.20	29.00	29.10	29.00	400
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					8.06	
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE2000002192		7.16	7.00	7.00	7.00	181,200
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.10	2.96	3.00	3.02	91,800
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		355.00	355.00	355.00	347.50	100
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.15	3.00	3.02	3.06	167,500
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					10.40	
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.50	17.00	17.05	17.05	10,800
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	29.00	28.50	28.60	28.55	5,800
1.15	0.45	Home Afrika Ltd Ord 1.00 42MS	KE2000007258		0.56	0.53	0.55	0.51	7,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 42MS	KE4000001216					1,500.00	
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.20	2.00	2.02	2.10	9,000
5.00	2.70	Trans-Century Plc Ord 0.50 42MS	KE2000002184		3.00	3.00	3.00	3.00	1,100
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		10.50	10.30	10.30	10.15	8,600

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					57.50	
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		485.00	485.00	485.00	485.00	104,000
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		7.70	7.70	7.70	7.70	10,000
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		195.00	191.00	193.00	191.00	210,300
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{cents}	KE4000001323					2.10	
82.00	12.60	Kenya Orchards Ltd Ord 5.00 _{cents}	KE0000000331					12.50	
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497	cd	34.00	32.00	32.90	34.00	1,600
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	28.55	28.25	28.50	28.45	3,795,000
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		8.66	8.66	8.66	8.66	2,200
EXCHANGE TRADED FUNDS									
1495.00	1165.00	Barclays New Gold ETF	KE5000007095		1502i	1502i	1502i	1495.00	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.14 points to close at 149.46 NSE 20-SHARE INDEX - (1966 = 100) Up 0.13 points to close at 2479.58 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 3.35 points to close at 3573.99									

CORPORATE ACTIONS:

Unga Group Plc announced a First & Final dividend of Kes.0.50 on 27-Sep-2019; Books Closure 05-Dec-2019; Payment 15-Jan-2020.

Longhorn Publishers Plc announced a Final dividend of Kes.0.52 on 30-Aug-2019; Books Closure 28-Nov-2019; Payment 26-Feb-2020.

Standard Chartered Bank Ltd announced an Interim dividend of Kes.5.00 on 26-Aug-2019; Books Closure 23-Sep-2019; Payment 30-Oct-2019.

KCB Group Plc announced an Interim dividend of Kes.1.00 on 15-Aug-2019; Books Closure 5-Sep-2019; Payment 15-Nov-2019.

Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 12-Jun-2019; Books Closure 02-Oct-2019; Payment Date 25-Oct-2019.

Crown Paints Kenya Plc announced a Final dividend of Kes.0.60 on 13-May-2019; Books Closure 27-Jun-2019; Payment (Subject to Approval).

Safaricom Plc announced a Special dividend of Kes.0.62 on 03-May-2019; Books Closure 02-Sep-2019; Payment 30-Nov-2019.

Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure 02-Sep-2019; Payment 30-Nov-2019.

Market Capitalization in Kes. Billion

Today	Previous
2,280.682	2,278.587

Number of Shares Traded

Today	Previous
7,518,700	38,384,000

Equity Turnover in Kes.

Today	Previous
292,810,061	1,438,200,403

Total Deals (Equity)

Today	Previous
899	984

I-REIT Turnover in Kes.

Today	Previous
19,052	192,120

I-REIT in Units - Total Deals

Today	Previous
4	11

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

i : Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdp = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum all (cum bonus + cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cs=cum split xs=ex split