

October 24, 2019

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208		12.50	12.50	12.50	12.20	200
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281		423.50	423.50	423.50	423.50	100
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE40000001760					77.00	
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356					460.00	
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		16.50	16.50	16.50	16.50	400
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505					134.00	
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		11.60	11.35	11.50	11.50	124,900
33.00	28.00	BK Group Plc Ord 0.80	KE50000008986					28.00	
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.00	115.00	115.00	119.25	4,100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.00	39.50	38.95	14,899,300
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.96	6.60	6.62	6.60	148,000
130.00	45.00	S&M Holdings Plc Ord 1.00	KE0000000125		49.45	45.05	47.10	45.05	1,300
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	44.00	43.50	43.80	43.30	2,583,900
44.50	20.50	NCBA Group Plc Ord 5.00	KE0000000406		34.00	33.00	33.60	33.45	35,400
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		103.00	99.00	102.50	99.50	700
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	199.00	196.00	198.50	196.25	500
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.50	12.30	12.45	12.50	514,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	S				0.45	
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.03	1.03	1.03	1.06	400
8.00	4.05	Express Kenya Ltd Ord 5.00 4285	KE0000000224					7.34	
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.95	2.74	2.82	2.75	19,400
6.98	3.90	Longhorn Publishers Plc Ord 1.00 4285	KE20000002275	cd	7.34	6.66	6.88	7.08	7,100
8.40	0.80	Nairobi Business Ventures Ltd Ord. 1.00 4285	KE5000000090					0.85	
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	42.00	39.95	41.90	39.95	13,300
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.22	
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		31.00	31.00	31.00	29.00	100
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	18.00	18.00	18.00	200
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.28	0.28	0.28	9,000
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.20	13.50	13.50	6,300
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		90.00	87.00	89.75	92.00	3,000
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	62.00	62.00	62.00	65.25	300
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.97	2.80	2.90	2.84	34,300
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		5.80	5.70	5.72	5.76	253,500
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.01	2.93	2.99	2.97	18,000
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					5.00	
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		29.20	29.20	29.20	29.10	100
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					8.06	
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		7.10	6.90	6.98	7.00	22,600
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.00	2.96	3.00	3.00	104,800
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		355.00	355.00	355.00	355.00	100
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.15	2.95	3.00	3.02	916,800
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					10.40	
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.50	17.00	17.05	17.05	11,000
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	29.00	28.50	28.55	28.60	20,400
1.15	0.45	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.56	0.50	0.53	0.55	115,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.02	
5.00	2.70	Trans-Century Plc Ord 0.50 4285	KE20000002184		3.00	3.00	3.00	3.00	2,600
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.50	10.00	10.30	10.30	18,800

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