

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	
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					423.50	
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE4000001760					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		16.45	16.00	16.40	16.50	600
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		135.00	134.00	134.50	134.00	3,800
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		11.80	11.45	11.50	11.50	45,800
33.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.00	115.00	115.00	115.00	600
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.55	39.95	39.50	10,023,700
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.80	6.60	6.70	6.62	5,500
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000125		49.45	44.50	45.15	47.10	274,200
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	45.00	43.75	44.10	43.80	1,477,400
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	
44.50	20.50	NGBA Group Plc Ord 5.00	KE0000000406		33.75	33.30	33.60	33.60	42,300
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		103.00	96.50	101.75	102.50	7,800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	199.75	196.25	198.25	198.50	9,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.30	12.50	12.45	601,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE5000000438	S				0.45	
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.07	1.03	1.06	1.03	1,200
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		2.97	2.54	2.84	2.82	239,000
6.98	3.90	Longhorn Publishers Plc Ord 1.00 4285	KE2000000275	cd	7.34	7.34	7.34	6.88	1,000
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	41.00	41.85	41.90	600
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.22	3.22	3.22	3.22	300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		31.00	31.00	31.00	31.00	400
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					18.00	
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.29	0.30	0.28	52,800
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.40	13.50	13.50	2,600
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	90.00	90.00	89.75	100
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				62.00	
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	2.70	2.84	2.90	1,100
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		16.70	16.70	16.70	16.70	100
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		5.90	5.76	5.80	5.72	146,800
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.14	2.90	2.91	2.99	211,000
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	
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.24	7.50	8.14	8.06	1,100
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.90	6.92	6.98	21,900
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.00	2.96	2.97	3.00	27,400
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		350.00	350.00	350.00	355.00	2,300
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	3.00	3.03	3.00	45,000
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.40	10.40	10.40	10.40	200
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					17.05	
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	28.60	28.50	28.55	28.55	4,600
1.15	0.45	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.56	0.52	0.54	0.53	14,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE4000001216					1,500.00	
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.20	2.20	2.20	2.02	300
5.00	2.70	Trans-Century Plc Ord 0.50 4285	KE20000002184					3.00	
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.50	10.30	10.45	10.30	1,100

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		57.50	57.50	57.50	57.50	10
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		490.00	485.00	485.00	485.00	335,60
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	8.50	8.30	8.38	8.34	71,80
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		198.00	195.00	195.00	192.50	507,20
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323					2.11	
82.00	12.60	Kenya Orchards Ltd Ord 5.00	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	33.50	33.90	32.90	50
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	28.90	28.50	28.70	28.60	24,186,00
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT. Ord.20.00	KE9000003656		8.66	8.50	8.54	8.58	3,80
EXCHANGE TRADED FUNDS									
1495.00	1165.00	Barclays New Gold ETF	KE9000007095		1502i	1502i	1502i	1495.00	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.22 points to close at 150.29 NSE 20-SHARE INDEX - (1966 = 100) Up 5.60 points to close at 2489.95 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 8.52 points to close at 3604.21									
CORPORATE ACTIONS:									
Carbacid Investment Plc announced final dividend of Kes.0.70 on 23-Oct-2019; Books Closure 04-Nov-2019; Payment (Subject to Approval)									
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 24-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				
2,293,429					2,290,000				
Number of Shares Traded									
Today					Previous				
38,368,300					23,106,500				
Equity Turnover in Kes.									
Today					Previous				
1,450,412,784					856,354,900				
Total Deals (Equity)									
Today					Previous				
880					880				
I-REIT Turnover in Kes.									
Today					Previous				
32,468					49,700				
I-REIT in Units - Total Deals									
Today					Previous				
4									
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

Script 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), xd* = 'ex dividend + in specie'
cb = cum bonus, xb = ex bonus, er = cum rights, ar = ex rights
S = Special dividend, S* = Special dividend + in specie, S** = Special dividend + in specie + in specie
S** = Special dividend + in specie + in specie + in specie