

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 ¹²⁸⁵	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 ¹²⁸⁵	KE4000001760					77.00	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ¹²⁸⁵	KE0000000356					460.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		16.45	16.20	16.30	16.40	400
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ¹²⁸⁵	KE0000000505		134.00	134.00	134.00	134.50	1,600
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		11.70	11.50	11.55	11.50	66,700
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	KE0000000198		118.50	115.00	117.00	115.00	500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.50	39.90	40.50	39.95	3,746,200
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.80	6.12	6.42	6.70	10,700
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	45.15	31,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	45.20	44.50	45.05	44.10	952,000
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		34.40	33.60	34.20	33.60	13,200
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		101.75	99.00	101.75	101.75	10,100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	198.00	198.00	198.00	198.25	400
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.60	12.20	12.50	12.50	578,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ¹²⁸⁵	KE50000005438	S				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.03	1.03	1.03	1.06	1,200
8.00	4.05	Express Kenya Ltd Ord 5.00 ¹²⁸⁵	KE0000000224		7.32	7.32	7.32	7.34	400
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.10	3.00	3.02	2.84	28,900
6.98	3.90	Longhorn Publishers Plc Ord 1.00 ¹²⁸⁵	KE2000000275	cd	7.00	6.98	7.00	7.34	3,100
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ¹²⁸⁵	KE5000000090		0.90	0.85	0.87	0.85	300
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	43.00	42.00	42.20	41.85	5,200
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.20	3.20	3.20	3.22	1,600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		29.50	29.50	29.50	31.00	100
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		0.32	0.28	0.30	0.30	23,600
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		14.50	13.20	13.30	13.50	13,600
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	-
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	3.00	3.00	2.84	10,000
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.05	15.05	15.05	16.70	100
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		5.90	5.64	5.72	5.80	123,900
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.13	2.91	2.99	2.91	18,100
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		29.75	29.20	29.75	29.20	46,200
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.00	7.50	7.76	8.14	300
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.00	7.10	6.92	409,600
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.00	2.97	3.00	2.97	36,500
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		355.00	355.00	355.00	350.00	200
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.29	3.03	3.14	3.03	32,800
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.50	10.30	10.40	10.40	2,200
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		29.50	28.55	28.60	28.55	53,600
1.15	0.45	Home Afrika Ltd Ord 1.00 ¹²⁸⁵	KE20000007258		0.59	0.54	0.56	0.54	26,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ¹²⁸⁵	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.05	2.03	2.03	2.20	2,500
5.00	2.70	Trans-Century Plc Ord 0.50 ¹²⁸⁵	KE20000002184		3.20	3.00	3.00	3.00	4,400
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.10	10.20	10.55	10.45	37,500

MANUFACTURING & ALLIED									
100.00	57.50	B.O.C Kenya Plc Ord 5.00	KE0000000042		57.50	57.50	57.50	57.50	400
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		490.00	490.00	490.00	485.00	1,100
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	9.20	8.50	9.00	8.38	38,300
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		196.00	194.00	194.00	195.00	231,900
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenya}	KE4000001323					2.11	-
82.00	12.60	Kenya Orchards Ltd Ord 5.00 _{Kenya}	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				33.90	-
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	28.95	28.80	28.85	28.70	2,595,300
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		8.70	8.50	8.60	8.54	10,300
EXCHANGE TRADED FUNDS									
1495.00	1165.00	Barclays New Gold ETF	KE5000007095		1501i	1501i	1501i	1495.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.21 points to close at 148.08 NSE 20-SHARE INDEX - (1966 = 100) Up 28.49 points to close at 2518.44 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 31.55 points to close at 3635.76									

CORPORATE ACTIONS:

Carbacid Investment Plc announced final dividend of Kes.0.70 on 23-Oct-2019; Books Closure 06-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 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.

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
2,310.859	2,293.429

Number of Shares Traded	
Today	Previous
9,160,900	38,368,300

Equity Turnover in Kes.	
Today	Previous
334,536,475	1,450,412,784

Total Deals (Equity)	
Today	Previous
783	880

I-REIT Turnover in Kes.	
Today	Previous
88,546	32,468

I-REIT in Units - Total Deals	
Today	Previous
7	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

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

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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

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

ga = cum (B) from bonus & (a) sim dividend), xg = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum scrip, xars= scrip