

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
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		16.20	15.50	15.75	16.30	300
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		134.00	133.00	133.00	134.00	1,100
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	11.55	11.80	11.55	76,500
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		117.00	115.00	115.50	117.00	700
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.95	40.25	40.50	40.50	5,604,000
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.70	5.78	5.80	6.42	78,900
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000125					45.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	46.00	44.80	45.00	45.05	400,200
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	34.00	34.05	34.20	50,700
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091					101.75	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	199.00	198.00	198.00	198.00	5,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.00	12.50	12.50	12.50	1,491,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE5000000548	S				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.13	1.03	1.12	1.03	3,600
8.00	4.05	Express Kenya Ltd Ord 5.00 4285	KE0000000224					7.32	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.30	3.00	3.04	3.02	63,100
6.98	3.90	Longhorn Publishers Plc Ord 1.00 4285	KE2000000275	cd	7.00	7.00	7.00	7.00	500
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090		0.87	0.87	0.87	0.87	100
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	42.00	42.00	42.00	42.20	15,300
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000132					3.20	-
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					29.50	-
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		0.33	0.29	0.32	0.30	56,700
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.50	13.50	13.30	4,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
187.00	90.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		90.00	90.00	90.00	90.00	1,000
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	62.25	62.25	62.25	62.00	500
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	2.80	2.87	3.00	2,500
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.05	15.05	15.05	15.05	2,500
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		5.90	5.74	5.80	5.72	117,300
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.10	2.91	3.01	2.99	61,800
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	29.75	29.75	29.75	3,200
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.14	7.76	7.96	7.76	800
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	6.90	6.96	7.10	22,900
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.00	2.98	3.00	3.00	83,300
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					395.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.25	3.03	3.14	3.14	358,600
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.20	10.20	10.20	10.40	1,200
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.30	17.00	17.05	17.05	8,200
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265		30.00	28.60	28.80	28.60	4,800
1.15	0.45	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.61	0.52	0.56	0.56	42,400
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					2.03	-
5.00	2.70	Trans-Century Plc Ord 0.50 4285	KE20000002184		3.00	3.00	3.00	3.00	100
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.00	10.50	10.95	10.55	24,600

MANUFACTURING & ALLIED									
100.00	57.50	B.O.C Kenya Plc Ord 5.00	KE0000000042					57.50	-
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		490.00	490.00	490.00	490.00	100
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000017	cd	9.20	8.40	8.68	9.00	13,800
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000026		195.00	194.00	195.00	194.00	79,900
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenya}	KE40000001323		2.30	2.10	2.20	2.11	200
82.00	12.60	Kenya Orchards Ltd Ord 5.00 _{Kenya}	KE00000000331					12.50	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	S				0.27	-
44.00	31.20	Unga Group Ltd Ord 5.00	KE00000000497	cd				33.90	-
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE10000001402	xd	29.00	28.80	28.90	28.85	4,306,200
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656		9.00	8.24	8.52	8.60	7,600
EXCHANGE TRADED FUNDS									
1495.00	1165.00	Barclays New Gold ETF	KE50000007095		1501i	1501i	1501i	1495.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.24 points to close at 151.67 NSE 20-SHARE INDEX - (1966 = 100) Up 9.02 points to close at 2527.46 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 7.00 points to close at 3642.76									
Market Capitalization in Kes. Billion Today Previous 2,314,601 2,310,859									
Number of Shares Traded Today Previous 12,987,600 9,160,900									
Equity Turnover in Kes. Today Previous 412,387,617 334,536,475									
Total Deals (Equity) Today Previous 892 783									
I-REIT Turnover in Kes. Today Previous 64,752 88,546									
I-REIT in Units - Total Deals Today Previous 9 7									
ETF Turnover in Kes. Today Previous - -									
ETF in Units - Total Deals Today Previous - -									

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 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.

j : 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

DISCLAIMER: utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind,implied,express or statutory is given in conjunction with the information.

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

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

sa = cum (B)(om bonus & (om dividend), xa = ex all (eq bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum solit, xar=ex solit