

October 31, 2019

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	12.50	12.50	12.50	4,800
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		75.00	75.00	75.00	75.00	100
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		17.05	15.50	16.05	15.50	1,700
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		134.00	130.00	131.75	132.50	1,500
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
13.85	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.85	13.00	13.30	12.60	616,100
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		120.00	116.00	117.75	115.00	1,003,600
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.45	44.50	46.50	43.15	14,401,400
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.62	6.40	6.62	6.02	19,100
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000125		53.75	50.00	50.50	49.00	172,200
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	52.75	49.00	51.75	48.10	15,005,700
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		40.00	39.00	39.15	36.95	422,700
111.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		111.00	104.00	106.50	101.75	1,800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		215.00	205.00	205.25	202.25	20,600
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.65	14.15	14.55	13.35	2,928,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE5000000538	S				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.13	1.04	1.08	1.08	6,500
8.00	4.05	Express Kenya Ltd Ord 5.00 4285	KE0000000224		7.28	7.28	7.28	7.32	200
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.30	3.00	3.20	3.11	20,300
7.24	3.90	Longhorn Publishers Plc Ord 1.00 4285	KE2000000275	cd	7.24	7.00	7.14	7.14	23,100
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090					0.81	-
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	41.95	38.00	39.85	41.40	15,300
3.50	1.72	Sameer Africa Plc Ord 5.00	KE0000000132		3.50	3.50	3.50	3.22	800
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					26.55	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.75	17.50	17.70	18.00	700
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.34	0.33	0.33	0.33	17,600
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		14.00	13.80	13.85	13.95	2,300
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		95.00	90.00	91.75	90.00	1,100
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	62.00	62.00	62.00	62.25	100
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.90	2.80	2.89	2.87	22,300
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					15.05	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		6.00	5.70	5.80	5.78	2,453,100
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.15	2.80	2.93	3.03	651,500
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	29.70	29.75	29.00	23,600
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.04	8.00	8.00	8.04	21,100
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	6.90	7.02	6.98	440,900
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.30	2.99	3.04	3.00	224,000
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		336.00	336.00	336.00	359.75	100
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.24	3.15	3.17	3.08	77,300
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.70	9.70	9.70	10.05	7,600
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.20	17.00	17.15	17.05	35,300
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		30.50	28.00	29.00	28.75	62,200
1.15	0.45	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.65	0.61	0.64	0.61	93,700
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		2.10	2.05	2.05	2.03	10,200
5.00	2.70	Trans-Century Plc Ord 0.50 4285	KE20000002184		3.00	3.00	3.00	3.00	18,000
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.00	11.20	11.65	11.00	12,500

MANUFACTURING & ALLIED																																									
100.00	57.50	8.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	485.00	485.00	485.00	100,200																																
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	9.14	9.00	9.04	9.14	2,200																																
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		210.00	197.00	201.00	199.75	36,100																																
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{excess}	KE4000001323		2.35	2.35	2.35	2.30	3,000																																
82.00	12.60	Kenya Orchards Ltd Ord 5.00 _{excess}	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	29.85	28.90	29.75	29.25	23,205,300																																
REAL ESTATE INVESTMENT TRUST																																									
12.30	7.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		9.00	8.60	8.82	8.46	18,100																																
EXCHANGE TRADED FUNDS																																									
1495.00	1165.00	Barclays New Gold ETF	KE5000007095		1501i	1501i	1501i	1475.00																																	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 4.32 points to close at 159.55 NSE 20-SHARE INDEX - (1966 = 100) Up 62.73 points to close at 2643.39 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 149.79 points to close at 3927.17							Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,435.088</td><td>2,370.596</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>62,188,300</td><td>44,190,300</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,417,387,900</td><td>1,777,840,123</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,947</td><td>1,440</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>159,650</td><td>42,280</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6</td><td>6</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>442,500</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>1</td></tr></table>			Today	Previous	2,435.088	2,370.596	Today	Previous	62,188,300	44,190,300	Today	Previous	2,417,387,900	1,777,840,123	Today	Previous	1,947	1,440	Today	Previous	159,650	42,280	Today	Previous	6	6	Today	Previous	-	442,500	Today	Previous	-	1
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1 : 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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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'

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, ca-cum split xa-ex split