

February 4, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 x285	KE0000000208					10.75	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					320.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 x285	KE4000001760					77.50	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 x285	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.50	17.20	17.45	17.50	2,600
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505		132.00	129.00	129.50	130.00	700
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	22.00	1,000
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.50	13.10	13.15	13.20	162,100
31.00	22.65	BK Group Plc Ord 0.80	KE5000000986					22.65	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		112.00	111.00	111.25	113.75	1,700
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.25	50.50	50.75	50.25	6,850,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.70	5.60	5.68	5.66	34,700
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		55.00	55.00	55.00	54.50	300
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		52.50	51.00	51.50	52.00	2,530,600
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		36.20	35.55	36.05	36.20	156,900
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		114.00	110.00	113.75	114.00	7,500
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		202.00	200.00	201.00	200.00	1,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.40	15.05	15.35	15.15	266,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 x285	KE50000005438	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.14	1.10	1.10	1.14	45,800
8.50	5.00	Express Kenya Plc Ord 5.00 x285	KE0000000224		6.00	5.70	5.82	5.70	3,000
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.50	2.30	2.42	2.44	90,700
8.80	4.60	Longhorn Publishers Plc Ord 1.00 x285	KE20000002275	xd	6.00	5.76	5.94	5.76	5,300
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090					0.76	-
71.00	32.50	Nation Media Group Plc Ord. 2.50	KE0000000380		35.75	32.50	34.80	34.65	27,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.70	2.50	2.56	2.70	10,300
33.00	22.00	Standard Group Plc Ord 5.00	KE00000000455					26.95	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					17.25	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.28	0.27	0.27	0.27	800
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.90	17.75	18.85	17.75	10,400
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	66.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		70.50	67.00	68.25	72.50	300
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					65.00	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE00000000174		2.50	2.15	2.22	2.28	30,300
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					13.00	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		5.60	5.56	5.58	5.58	35,700
5.50	2.55	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.80	2.55	2.71	2.78	292,000
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE00000000463		27.50	27.50	27.50	27.00	1,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.00	7.20	7.60	8.00	200
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		9.00	8.96	9.00	9.00	44,700
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.87	2.80	2.81	2.86	123,100
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		355.00	352.00	353.25	360.00	2,200
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.01	2.99	3.00	2.96	181,800
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.30	10.30	10.30	10.30	3,000
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					17.70	-
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE00000000265		29.00	28.50	28.50	28.20	37,300
0.77	0.44	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.48	0.44	0.45	0.45	1,845,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 x285	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.20	2.20	2.20	2.21	5,000
4.50	2.20	Trans-Century Plc Ord 0.50 x285	KE20000002184					2.22	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.00	10.70	10.95	11.05	3,600

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	60.00	60.00	60.00	63.00	400
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	500.00	485.00	495.00	500.00	300
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	9.26	9.00	9.00	8.98	86,900
230.00	162.00	East African Breweries Ltd Ord 2.00	KE00000000216	cd	215.00	212.75	212.75	36,800
3.15	1.71	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE40000001323	1.90	1.71	1.83	1.74	3,300
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE00000000331				12.50	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	\$			0.27	-
42.00	28.75	Unga Group Ltd Ord 5.00	KE00000000497				33.00	-
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	31.50	30.80	30.95	30.80	10,786,500
REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656				8.76	-
EXCHANGE TRADED FUNDS								
1495.00	1235.00	Barclays New Gold ETF	KE50000007095	1520i	1520i	1520i	1520.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Up 0.37 points to close at 163.45

NSE 20-SHARE INDEX - (1966 = 100)

Down 3.07 points to close at 2601.98

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Up 11.55 points to close at 4047.43

Market Capitalization in Kes. Billion

Today	Previous
2,494.737	2,489.088

Number of Shares Traded

Today	Previous
23,729,700	5,258,100

Equity Turnover in Kes.

Today	Previous
841,183,843	79,393,191

Total Deals (Equity)

Today	Previous
924	757

I-REIT Turnover in Kes.

Today	Previous
-	63,950

I-REIT in Units - Total Deals

Today	Previous
-	9

ETF Turnover in Kes.

Today	Previous
-	152,000

ETF in Units - Total Deals

Today	Previous
-	1

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

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), xst = '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) , \$ = Suspended, xc = Ex coupon, ca=cum split ,xa=ex split