

January 2, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208					10.10	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE4000001760					80.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					450.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.15	16.15	16.15	16.90	300
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		139.00	139.00	139.00	139.50	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					26.00	-
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.45	13.20	13.35	13.35	51,800
31.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		111.00	111.00	111.00	109.00	100
54.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		54.50	53.00	54.25	53.50	306,200
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.58	6.20	6.34	6.46	31,100
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		54.00	54.00	54.00	54.00	9,400
55.00	34.50	ICB Group Plc Ord 1.00	KE0000000315		55.00	54.00	54.25	54.00	225,000
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	KE0000000436		37.00	36.55	36.85	36.85	167,800
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091					109.25	-
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	200.00	200.00	202.50	100
16.60	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.50	16.20	16.35	16.35	127,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE50000005438	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.13	1.00	1.09	1.10	1,800
8.50	5.00	Express Kenya Ltd Ord 5.00 ⁴²⁸⁹	KE0000000224					6.84	-
9.50	1.97	Kenya Airways Ltd Ord 1.00	KE0000000307		2.20	2.05	2.09	2.05	32,200
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE2000000275	xd	6.90	6.60	6.82	6.76	9,500
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090					0.70	-
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		40.00	39.50	39.75	39.80	4,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032					3.45	-
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000045					27.55	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					17.55	-
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.29	0.29	0.29	0.29	100,200
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.00	17.25	17.90	17.20	1,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	72.00	Bamburi Cement Ltd Ord 5.00	KE0000000059					80.00	-
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					62.50	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE00000000174		2.55	2.55	2.55	2.50	100
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		14.50	14.50	14.50	14.50	100
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		5.80	5.70	5.80	5.72	147,300
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE00000000349		3.09	2.90	3.03	2.81	96,000
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	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE00000000463		28.95	27.30	28.10	27.50	300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.28	8.28	8.28	8.28	3,800
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		9.30	8.70	9.18	9.00	81,900
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.90	2.80	2.81	2.68	92,800
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		350.00	350.00	350.00	351.00	64,300
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.24	2.85	3.03	3.03	74,500
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.45	10.40	10.45	10.35	10,500
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		18.00	18.00	18.00	17.20	23,700
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE00000000265		29.60	29.55	29.60	29.50	19,200
0.77	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.60	0.54	0.55	0.60	10,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹³	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.01	-
4.50	2.46	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184					2.50	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.90	12.05	12.55	12.35	35,500

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				58.00	-	
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	490.00	475.00	478.00	500.00	50	
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.30	8.00	8.18	8.00	3.00	
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	196.00	196.00	196.00	198.50	1,40	
3.15	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{usds}	KE40000001323	2.30	2.30	2.30	2.47	20	
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{usds}	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	xd			34.00	-	
TELECOMMUNICATION									
32.00	20.10	Safaricom Plc Ord 0.05	KE10000001402	31.60	31.00	31.30	31.50	349.30	
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE50000003656	9.80	9.20	9.62	9.42	7.50	
EXCHANGE TRADED FUNDS									
1495.00	1235.00	Barclays New Gold ETF	KE50000007095	1445i	1445i	1445i	1470.00	-	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.43 points to close at 165.98 NSE 20-SHARE INDEX - (1966 = 100) Up 19.55 points to close at 2673.94 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 1.32 points to close at 4101.89									

Market Capitalization in Kes. Billion

Today	Previous
2,533,515	2,539,915

Number of Shares Traded

Today	Previous
2,983,700	10,670,500

Equity Turnover in Kes.

Today	Previous
76,886,380	303,689,200

Total Deals (Equity)

Today	Previous
576	700

I-REIT Turnover in Kes.

Today	Previous
72,180	95,100

I-REIT in Units - Total Deals

Today	Previous
8	-

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), xcd = ex dividend (without dividend), xcd* = 'ex dividend' + in specie*

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

gs = cum all (cum bonus & cum dividend), xg = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cscum cum, xs=ex split