

January 8, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ¹²⁸⁶	KE0000000208					10.40	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ¹²⁸⁵	KE4000001760					80.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ¹²⁸⁵	KE0000000356					450.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.55	16.55	16.55	17.35	100
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ¹²⁸⁶	KE0000000505		130.00	130.00	130.00	134.50	700
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	24.00	100
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.35	13.05	13.20	13.30	267,300
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		115.00	112.25	112.25	112.00	218,500
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		54.00	53.00	54.00	54.00	2,444,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.46	6.00	6.12	6.48	26,100
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		57.00	55.50	55.75	56.25	4,300
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		54.00	52.75	53.25	52.75	925,200
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		36.75	36.00	36.25	36.55	118,100
115.00	83.00	Stanbic Holdings Plc Ord 5.00	KE0000000091					107.25	-
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		204.00	200.00	200.25	202.75	2,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		17.00	16.00	16.45	16.50	186,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ¹²⁸⁵	KE50000005438	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.01	1.05	1.05	300
8.50	5.00	Express Kenya Ltd Ord 5.00 ¹²⁸⁵	KE0000000224					6.84	-
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.02	1.94	1.97	1.94	28,800
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ¹²⁸⁵	KE20000002275	xd	6.70	6.40	6.70	6.64	17,300
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ¹²⁸⁵	KE5000000090					0.70	-
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		39.50	39.25	39.45	39.15	1,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.40	3.25	3.35	3.36	1,300
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455		25.20	25.20	25.20	25.20	100
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					17.00	-
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.26	0.26	0.27	262,600
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.70	18.50	18.65	18.50	300
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		79.75	79.75	79.75	79.25	100
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		62.50	62.50	62.50	62.50	2,800
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.59	2.59	2.59	2.59	100
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.50	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		6.00	5.62	5.74	5.78	177,200
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.08	3.00	3.00	3.02	131,600
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	KE0000000463					28.55	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					8.02	-
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		9.50	9.00	9.18	9.56	453,300
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.05	3.00	3.00	3.00	54,900
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		355.00	355.00	355.00	353.75	200
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	3.05	3.05	3.04	252,700
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.95	10.25	10.50	10.40	4,500
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	18.00	18.00	17.55	400
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		30.00	29.00	29.65	29.70	19,300
0.77	0.45	Home Afrika Ltd Ord 1.00 ¹²⁸⁵	KE20000007258		0.63	0.60	0.61	0.59	12,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ¹²⁸⁵	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.01	-
4.50	2.46	Trans-Century Plc Ord 0.50 ¹²⁸⁵	KE20000002184					2.50	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.50	12.00	12.20	12.05	1,000

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				62.00	-	
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075				500.00	-	
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.40	8.00	8.02	8.00	21.200	
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	198.00	197.25	198.00	197.75	2.200	
3.15	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{KES}	KE40000001323	2.30	2.30	2.30	2.30	500	
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{KES}	KE0000000331				12.50	-	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S			0.27	-	
42.00	28.75	Unga Group Ltd Ord 5.00	KE0000000497	x d			32.00	-	
TELECOMMUNICATION									
32.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	32.50	31.20	31.85	31.55	3,474,800	
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656				9.18		
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									
Up 0.68 points to close at 167.33									
NSE 20-SHARE INDEX - (1966 = 100)									
Down 1.56 points to close at 2670.06									
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)									
Up 8.64 points to close at 4114.98									

CORPORATE ACTIONS:

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.

Market Capitalization in Kes. Billion	
Today	Previous
2,554.054	2,543.642

Number of Shares Traded	
Today	Previous
9,114,900	18,607,600

Equity Turnover in Kes.	
Today	Previous
336,370,472	640,599,135

Total Deals (Equity)	
Today	Previous
576	1,095

I-REIT Turnover in Kes.	
Today	Previous
8,310	205,600

I-REIT in Units - Total Deals	
Today	Previous
2	13

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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ed = 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 (full amount bonus&som-dividend), xa = ex all req.bonus & ex-dividend!, S = Suspended, xc = Ex coupon, cancum solit,xanxay solit