

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208					10.40	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					360.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE4000001760					75.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356					450.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.35	17.35	17.35	17.30	900
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505					133.75	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.85	13.35	13.50	13.30	605,200
31.00	28.00	BK Group Plc Ord 0.80	KE5000000986		28.00	28.00	28.00	28.00	5,100
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000124		120.00	120.00	120.00	120.25	1,065,100
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		55.25	53.25	54.25	54.75	2,973,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.70	5.48	5.66	5.70	22,800
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		58.00	58.00	58.00	58.00	5,800
55.50	34.50	TCB Group Plc Ord 1.00	KE0000000315		55.50	54.50	54.75	55.00	2,383,300
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		36.50	36.25	36.30	36.50	452,600
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.00	108.00	113.25	107.75	245,500
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		214.00	206.00	208.00	206.00	5,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.70	16.35	16.45	16.50	855,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE5000000548	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.22	1.03	1.12	1.12	6,500
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224					6.16	-
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.25	2.17	2.19	2.17	54,800
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE2000000275	xd	6.60	6.60	6.60	6.78	5,900
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090					0.70	-
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		39.75	35.00	35.75	38.70	168,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000132		3.00	2.70	2.85	3.00	7,200
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455		25.20	25.20	25.20	25.20	1,000
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.55	17.00	17.30	17.00	3,100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.23	0.26	0.25	5,100
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.90	18.70	18.90	18.80	88,600
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		76.50	76.00	76.25	76.25	300
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		65.00	62.00	64.75	68.00	1,100
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.75	2.50	2.53	2.50	51,300
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.50	14.50	14.50	14.50	200
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		6.00	5.62	5.70	5.80	438,400
5.50	2.65	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.05	2.95	3.00	3.00	155,000
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	KE0000000463		29.00	28.60	28.80	28.40	2,300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.00	8.00	8.00	8.20	100
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		9.90	9.50	9.68	9.52	30,600
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.10	2.85	3.00	3.01	168,300
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		360.00	360.00	360.00	360.00	400
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.03	3.00	3.02	2.98	236,800
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.50	10.00	10.35	10.45	300
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	18.00	18.00	17.05	4,000
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.60	29.00	29.05	29.25	53,700
0.77	0.45	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.60	0.57	0.57	0.55	57,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰¹⁵	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.01	-
4.50	2.40	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184		2.70	2.40	2.42	2.50	4,100
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.50	11.50	11.55	11.55	19,400

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				63.00	-	
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	503.00	500.00	502.00	505.00	500.00	
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	9.30	8.50	8.52	8.50	3,200.00	
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216	209.75	205.00	205.75	205.00	60,500.00	
3.15	1.90	Flame Tree Group Holdings Ltd Ord 0.825 <i>Kenya</i>	KE4000001323	2.10	1.90	1.93	2.10	13,500.00	
14.00	12.50	Kenya Orchards Ltd Ord 5.00 <i>Kenya</i>	KE0000000331				12.50	-	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-	
42.00	28.75	Unga Group Ltd Ord 5.00	KE0000000497	<i>Kenya</i>			32.00	-	
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	33.00	32.50	32.70	32.80	10,670,300.00	
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE5000000366	9.20	9.10	9.12	9.20	12,300.00	
EXCHANGE TRADED FUNDS									
1495.00	1235.00	Barclays New Gold ETF	KE50000007095	1545 <i>Kenya</i>	1545 <i>Kenya</i>	1545 <i>Kenya</i>	1470.00	-	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.28 points to close at 171.08 NSE 20-SHARE INDEX - (1966 = 100) Down 8.65 points to close at 2692.38 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.76 points to close at 4206.14									

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.

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