

January 16, 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					10.40	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		341.00	340.00	340.25	360.00	1,600
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE40000001760					75.00	-
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		18.50	18.00	18.45	17.70	13,900
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		134.00	134.00	134.00	134.00	300
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		13.60	13.30	13.45	13.60	358,100
31.00	25.20	BK Group Plc Ord 0.80	KE50000008986		25.20	25.20	25.20	28.00	1,000,200
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		118.00	116.50	117.00	117.25	53,100
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		54.00	51.50	51.75	52.00	1,598,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.00	5.76	5.84	5.98	20,200
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		58.50	58.00	58.25	57.75	1,500
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		52.75	51.00	51.75	51.50	2,396,000
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	KE0000000406		36.95	36.50	36.50	36.70	292,000
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		110.00	106.00	108.50	105.25	1,800
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		204.00	202.00	203.25	205.50	6,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		16.25	15.80	15.90	15.90	198,600
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		1.12	1.04	1.08	1.13	2,400
8.50	5.00	Express Kenya Plc Ord 5.00 ⁴²⁸⁹	KE0000000224					6.28	-
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.40	2.20	2.27	2.24	66,800
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE20000002275	xd	6.70	6.32	6.40	6.40	6,300
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090					0.74	-
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		38.00	37.25	37.80	37.80	10,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.75	2.75	2.75	2.92	7,500
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455					27.00	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.20	16.20	16.20	17.95	200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.26	0.27	0.26	147,700
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		19.70	18.65	18.95	19.20	4,000
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		79.00	79.00	79.00	76.00	100
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					64.75	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.51	2.51	2.51	2.51	19,200
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.20	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.80	5.64	5.66	5.64	2,264,900
5.50	2.65	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.98	2.95	2.98	2.98	107,100
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	28.95	29.00	28.90	6,900
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.00	7.20	8.00	8.00	10,100
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		9.46	9.04	9.24	9.40	44,000
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.00	2.75	2.93	2.99	116,100
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		360.25	360.00	360.25	360.00	4,600
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.21	3.01	3.04	3.08	88,900
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.40	10.00	10.00	10.35	10,100
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.60	17.60	17.60	16.90	1,000
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.00	28.55	28.80	29.00	14,800
0.77	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.62	0.57	0.59	0.60	4,700
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		2.03	2.02	2.03	2.03	1,200
4.50	2.25	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184		2.40	2.25	2.29	2.44	32,200
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.60	11.50	11.60	11.60	6,100

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	495.00	485.00	485.00	482.25	554,900
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.50	8.50	8.50	8.50	15,200
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	206.00	205.00	205.50	205.00	4,900
3.15	1.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323	2.00	2.00	2.00	1.93	500
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE0000000031				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	32.50	32.50	32.50	32.95	1,000
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	32.30	31.50	32.00	32.00	12,749,500
REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656	9.80	9.00	9.42	9.34	59,200
EXCHANGE TRADED FUNDS								
1495.00	1235.00	Barclays New Gold ETF	KE50000007095	1545i	1545i	1545i	1470.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.17 points to close at 167.21 NSE 20-SHARE INDEX - (1966 = 100) Down 2.17 points to close at 2669.63 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 2.35 points to close at 4107.13								

CORPORATE ACTIONS:

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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