

January 31, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208		11.00	11.00	11.00	11.00	200
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					320.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE40000001760					77.50	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356		440.00	440.00	440.00	440.00	200
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					18.40	-
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		131.00	128.00	130.25	131.00	5,900
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		13.20	13.00	13.05	13.00	963,800
31.00	22.65	BK Group Plc Ord 0.80	KE50000008986					22.65	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.00	112.00	112.00	112.00	133,600
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.50	49.90	50.00	50.00	1,525,400
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.80	5.60	5.60	5.72	10,800
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		55.00	55.00	55.00	55.25	10,200
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		52.25	51.75	52.25	52.00	1,534,400
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		36.30	36.00	36.10	36.15	31,200
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		114.00	108.00	114.00	109.25	512,500
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	198.00	198.00	200.25	33,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		15.55	15.00	15.25	15.20	152,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.17	1.11	1.13	1.12	1,600
8.50	5.00	Express Kenya Plc Ord 5.00 4285	KE0000000224		5.70	5.70	5.70	5.72	100
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.54	2.30	2.50	2.50	18,000
8.80	4.60	Longhorn Publishers Plc Ord 1.00 4285	KE20000002275	xd	6.00	5.52	5.62	5.98	35,200
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090		0.80	0.76	0.76	0.76	1,100
71.00	33.00	Nation Media Group Plc Ord. 2.50	KE0000000030		36.70	34.75	34.90	36.05	33,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.57	2.58	2.57	7,800
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455					26.95	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					18.00	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.29	0.29	0.29	4,000
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.75	17.75	17.75	17.75	500
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		72.50	72.50	72.50	66.50	1,200
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					65.00	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.30	2.14	2.16	2.19	9,600
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.00	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.60	5.54	5.58	5.60	162,700
5.50	2.65	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.90	2.73	2.80	2.85	251,500
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		28.40	25.05	26.60	27.80	21,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.90	7.90	7.90	8.00	600
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.98	8.72	8.76	8.96	11,300
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.90	2.80	2.87	2.82	17,800
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		360.00	360.00	360.00	360.00	100,500
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	2.95	3.00	3.01	226,300
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.30	10.30	10.30	10.40	30,200
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					17.55	-
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		28.75	28.00	28.25	28.65	46,300
0.77	0.45	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.48	0.45	0.47	0.45	441,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000066		2.30	2.20	2.24	2.20	2,500
4.50	2.25	Trans-Century Plc Ord 0.50 4285	KE20000002184		2.31	2.20	2.24	2.42	22,900
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.45	11.00	11.00	11.05	8,800

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	490.00	490.00	490.00	485.75	3,400.00																																	
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	8.68	8.68	8.68	9.20	10.00																																	
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	215.00	212.50	214.25	215.00	245,400.00																																
3.15	1.71	Flame Tree Group Holdings Ltd Ord 0.825 <i>new</i>	KE40000001323		2.00	1.71	1.73	1.90	20,300.00																																
14.00	12.50	Kenya Orchards Ltd Ord 5.00 <i>new</i>	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				32.00	-																																	
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	30.70	30.15	30.45	30.60	3,359,100.00																																	
REAL ESTATE INVESTMENT TRUST																																									
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE50000003656	9.00	9.00	9.00	9.68	2,400.00																																	
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 Down 0.24 points to close at 162.09 NSE 20-SHARE INDEX - (1966 = 100) Down 1.60 points to close at 2600.41 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 1.99 points to close at 4023.35				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,473.873</td><td>2,477.6</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,999,000</td><td>17,978,1</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>453,151,203</td><td>698,996,2</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>755</td><td>9</td></tr></table> I-REIT Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>21,600</td><td>13.5</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5</td><td></td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>						Today	Previous	2,473.873	2,477.6	Today	Previous	9,999,000	17,978,1	Today	Previous	453,151,203	698,996,2	Today	Previous	755	9	Today	Previous	21,600	13.5	Today	Previous	5		Today	Previous	-	-	Today	Previous	-	-
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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) , xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'
cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights
cb* = cum all from bonus & from dividend , xb* = ex bonus & from dividend , S = Suspended , xs = Ex coupon, coupon call, coupon roll