

HIGH	LOW	AGRICULTURAL	ISTN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eonagds Ltd Ord 1.25 <sup>1,250</sup>	KE0000000208		12.60	12.60	12.60	12.50	1,800
390.00	300.00	Kokuzi Plc Ord 5.00	KE0000000281		350.00	350.00	350.00	340.00	100
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 <sup>1,000</sup>	KE4000001760	xd				74.00	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <sup>1,000</sup>	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		17.00	17.00	17.00	17.30	200
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 <sup>1,000</sup>	KE0000000505	xd	130.00	130.00	130.00	130.00	500
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.45	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	cd	11.00	10.85	10.95	11.00	89,000
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		114.00	113.00	113.50	113.50	25,200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.00	37.00	37.05	38.10	5,723,300
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		4.50	4.20	4.40	4.41	8,900
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		46.50	46.50	46.50	46.50	700
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.00	37.30	38.20	39.95	354,700
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	cd	29.00	28.00	28.05	29.25	61,300
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	97.50	95.50	96.00	97.50	400
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	197.25	195.00	195.50	197.25	3,500
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.40	10.50	11.30	11.40	2,395,300
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <sup>1,000</sup>	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	1.00	1.05	1.01	6,300
8.00	4.05	Express Kenya Ltd Ord 5.00 <sup>1,000</sup>	KE0000000224		7.10	6.50	6.70	6.80	300
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.62	2.54	2.57	2.57	7,800
6.98	3.90	Longhorn Publishers Plc Ord 1.00 <sup>1,000</sup>	KE2000000275	cd	6.54	5.90	6.44	6.54	23,700
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 <sup>1,000</sup>	KE5000000090					0.90	-
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	42.50	39.00	40.45	40.00	17,500
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.27	-
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000495		28.95	28.95	28.95	29.00	200
38.00	15.00	TPS Eastern Africa. Ltd Ord 1.00	KE0000000539					17.05	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.29	0.29	0.29	26,200
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.60	11.75	12.30	12.50	1,100
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	104.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		105.00	105.00	105.00	105.00	1,500
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	85.00	85.00	85.00	84.50	230,000
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.90	2.80	2.87	3.05	1,100
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.60	14.50	14.50	14.50	3,700
<b>ENERGY &amp; PETROLEUM</b>									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		5.54	5.52	5.54	5.52	330,200
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.80	3.70	3.73	3.74	93,300
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000002982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463					27.50	-
12.90	5.00	Umeme Ltd Ord 0.50	KE2000005815					6.70	-
<b>INSURANCE</b>									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.56	6.96	7.08	7.06	14,800
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.45	3.00	3.17	3.28	140,000
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	370.25	370.00	370.00	370.00	300
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.81	2.91	2.99	1,761,100
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.10	9.50	9.68	10.10	4,600
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	18.00	18.00	18.00	4,500
<b>INVESTMENT</b>									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	29.50	28.50	28.65	29.30	13,600
115	0.45	Home Afrika Ltd Ord 1.00 <sup>1,000</sup>	KE20000007258		0.53	0.50	0.51	0.55	439,700
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 <sup>1,000</sup>	KE4000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000186		2.20	2.20	2.20	2.20	100
5.00	2.70	Trans-Century Plc Ord 0.50 <sup>1,000</sup>	KE20000002184		3.60	3.60	3.60	3.68	3,300
<b>INVESTMENT SERVICES</b>									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		10.10	9.50	9.86	10.10	3,800

MANUFACTURING & ALLIED										
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd					67.50	-
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	505.00	490.00	490.00	490.00	490.00	112,100
12.50	7.60	Carbocid Investments Plc Ord 1.00	KE0000000117		7.94	7.60	7.64	7.94	7.94	55,900
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	201.00	195.00	195.25	193.50	193.50	10,600
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001133					2.30		-
82.00	12.60	Kenya Orchards Ltd Ord 5.00	KE0000000331					12.60		-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.30	0.28	0.29	0.30	0.30	71,800
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		32.00	32.00	32.00	35.00	35.00	1,000
TELECOMMUNICATION										
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	27.00	26.50	26.80	26.85	26.85	9,506,900
REAL ESTATE INVESTMENT TRUST										
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003556		7.90	7.50	7.70	7.80	7.80	33,200
EXCHANGE TRADED FUNDS										
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1535i	1535i	1535i	1235.00		-

<b>NSE ALL SHARE INDEX (NASI) - 91st Jan 2018 = 160</b>
<b>Down 0.94 points to close at 142.52</b>
<b>NSE 20-SHARE INDEX - (1986 = 100)</b>
<b>Down 24.87 points to close at 2419.67</b>
<b>NSE 25-SHARE INDEX - (91st Sep 2015 = 4101.57)</b>
<b>Down 34.42 points to close at 3408.89</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,145,562	2,159,752

Number of Shares Traded	
Today	Previous
21,553,900	27,760,700

Equity Turnover in Kes.	
Today	Previous
606,879,954	738,764,013

Total Deals (Equity)	
Today	Previous
942	851

I-REIT Turnover in Kes.	
Today	Previous
255,828	18,720

I-REIT in Units - Total Deals	
Today	Previous
15	4

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

**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.  
 Barclays Bank of Kenya Ltd announced an Interim dividend of Kes.0.20 on 30-Aug-2019; Books Closure 07-Sep-2019; Payment 11-Oct-2019.  
 Jubilee Holdings Plc announced an Interim dividend of Kes.1.00 on 30-Aug-2019; Books Closure 13-Sep-2019; Payment 07-Oct-2019.  
 B.O.C Kenya Plc announced an Interim dividend of Kes.2.35 on 30-Aug-2019; Books Closure 27-Sep-2019; Payment 15-Oct-2019.  
 Nation Media Group Ltd announced an Interim dividend of Kes.1.50 on 29-Aug-2019; Books Closure 13-Sep-2019; Payment 30-Sep-2019.  
 Standard Chartered Bank Ltd announced an Interim dividend of Kes.5.00 on 26-Aug-2019; Books Closure 23-Sep-2019; Payment 30-Oct-2019.  
 NIC Group Plc announced an Interim dividend of Kes.0.25 on 21-Aug-2019; Books Closure 30-Sep-2019; Payment 15-Oct-2019.  
 KCB Group Plc announced an Interim dividend of Kes.1.00 on 15-Aug-2019; Books Closure 5-Sep-2019; Payment 15-Nov-2019.  
 Stanbic Holdings Plc announced an Interim dividend of Kes.1.25 on 08-Aug-2019; Books Closure 9-Sep-2019; Payment 27-Sep-2019.  
 E.A Breweries Ltd announced a Final dividend of Kes.6.00 on 26-Jul-2019; Books Closure (Subject to Approval); Payment (Subject to Approval).  
 BAT Kenya Ltd announced an Interim dividend of Kes.3.50 on 19-Jul-2019; Books Closure 19-Aug-2019; Payment 20-Sep-2019.  
 Kapchorua Tea (K) Plc announced a Final dividend of Kes.10.00 on 28-Jun-2019; Books Closure 30-Jul-2019; Payment Date 04-Oct-2019.  
 Williamson Tea (K) Plc announced a Final dividend of Kes.20.00 on 28-Jun-2019; Books Closure 31-Jul-2019; Payment Date 04-Oct-2019.  
 Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 12-Jun-2019; Books Closure 02-Oct-2019; Payment Date (Subject to Approval).  
 Crown Paints Kenya Plc announced a Final dividend of Kes.0.60 on 13-May-2019; Books Closure 27-Jun-2019; Payment (Subject to Approval).  
 Safaricom Plc announced a Special dividend of Kes.0.62 on 03-May-2019; Books Closure 02-Sep-2019; Payment 30-Nov-2019.  
 Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure 02-Sep-2019; Payment 30-Nov-2019.

† 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

**Scp:** Dividend refers to new shares, unless a shareholder elects to receive in lieu of a cash dividend when the shareholder is given the right to make such an election

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cd = cum dividend (Special dividend (with dividend) , xd = ex dividend (without dividend), sp\* = 'ex dividend' + in specie\*

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

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , \$ = Suspended , sc = Ex coupon, cc= cum right , ssc=ex right