

HIGH	LOW	AGRICULTURAL	TSTN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eagads Ltd Ord 1.25 <small>1264</small>	KE0000000208					12.50	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281		360.00	360.00	360.00	400.00	300
101.00	60.00	Kapcherua Tea Kenya Plc Ord 5.00 <small>1263</small>	KE4000001760		73.00	73.00	73.00	74.00	4,900
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>1262</small>	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.40	16.80	18.10	17.50	500
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 <small>1264</small>	KE0000000505		133.00	131.00	132.25	131.75	1,500
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000309					21.00	-
BANKING									
13.85	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.70	12.50	12.55	12.70	20,200
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		127.00	115.00	115.00	120.00	2,746,400
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	47.00	48.50	48.85	3,316,100
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.12	6.48	6.76	7.20	111,800
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		50.00	49.25	49.50	50.00	21,500
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	50.00	49.50	49.75	49.90	1,234,000
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
44.50	20.50	NCBA Group Plc Ord 5.00	KE0000000406		35.00	34.50	34.95	34.85	68,800
115.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		102.00	102.00	102.00	110.00	800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	200.00	200.00	202.25	1,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.75	15.00	15.40	15.70	720,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>1263</small>	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.13	1.00	1.11	1.03	1,900
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>1264</small>	KE0000000224					7.24	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.20	2.84	3.03	3.14	91,300
7.50	3.90	Longhorn Publishers Plc Ord 1.00 <small>1263</small>	KE2000000275	cd	7.30	7.00	7.12	7.26	5,500
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 <small>1264</small>	KE5000000090					0.82	-
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	39.05	38.70	38.95	38.70	3,800
3.84	1.72	Sameer Africa Plc Ord 5.00	KE0000000132		3.50	3.46	3.46	3.78	2,600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		29.20	29.20	29.20	26.55	3,000
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.50	16.50	17.30	16.50	1,400
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.35	0.34	0.34	0.33	53,800
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		18.75	18.10	18.40	18.70	15,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	90.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		90.00	90.00	90.00	90.00	700
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		62.50	62.50	62.50	62.50	1,000
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	2.80	2.82	2.88	56,500
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.00	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.10	6.06	6.06	6.08	60,000
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.37	3.24	3.29	3.23	146,600
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		29.10	29.00	29.00	28.30	800
12.90	5.00	Umeme Ltd Ord 0.50	KE2000000585		8.30	8.30	8.30	8.00	500
INSURANCE									
15.85	6.54	Britom Holdings Plc Ord 0.10	KE2000000292		7.56	7.26	7.42	7.42	240,300
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000000237		3.27	3.25	3.25	3.23	105,700
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		350.00	350.00	350.00	350.25	300
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.17	3.07	3.10	3.14	1,663,300
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000268					10.30	-
26.50	16.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.00	16.50	17.00	17.00	107,500
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		30.00	29.00	29.85	30.05	55,700
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>1263</small>	KE2000000758		0.62	0.54	0.60	0.58	134,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>1264</small>	KE4000000126					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.45	-
5.00	2.70	Trans-Century Plc Ord 0.50 <small>1264</small>	KE2000000284					2.98	-
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		12.40	12.05	12.05	12.20	13,000

MANUFACTURING & ALLIED									
100.00	26.50	B.O.C Kenya Plc Ord 5.00	KE0000000042		57.50	56.50	57.00	57.50	1,600
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					545.00	-
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	8.10	8.10	8.10	8.26	900
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		210.00	200.00	205.00	200.00	4,200
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323					2.55	-
82.00	12.60	Kenya Orchards Ltd Ord 5.00	KE0000000331					12.50	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497	cd				33.00	-
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	29.85	28.00	29.40	30.00	3,247,300
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT, Ord 20.00	KE5000003656		9.00	8.84	8.98	8.78	3,200
EXCHANGE TRADED FUNDS									
1495.00	1165.00	Barclays New Gold ETF	KE5000007099		1501i	1501i	1501i	1470.00	

NSE ALL SHARE INDEX (NASI) - (01st Jan 2008 = 100)	
Down 2.03 points to close at 158.96	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 20.30 points to close at 2697.56	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 39.96 points to close at 3917.47	

Market Capitalization in Kes. Billion	
Today	Previous
2,426.093	2,457.132

Number of Shares Traded	
Today	Previous
14,270,300	16,025,900

Equity Turnover in Kes.	
Today	Previous
664,623,725	342,492,915

Total Deals (Equity)	
Today	Previous
789	1,059

I-REIT Turnover in Kes.	
Today	Previous
28,720	507,890

I-REIT in Units - Total Deals	
Today	Previous
8	13

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Carbacid Investment Plc announced final dividend of Kes.0.70 on 23-Oct-2019; Books Closure 06-Nov-2019; Payment (Subject to Approval)

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 24-Feb-2020.

KCB Group Plc announced an Interim dividend of Kes.1.00 on 15-Aug-2019; Books Closure 5-Sep-2019; Payment 15-Nov-2019.

Safaricom Plc announced a Special dividend of Kes.0.42 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.

1) 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

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

The Trades & Turnover excludes REIT and ETF

The Volume includes OTC flow

DISCLAIMER: Unless otherwise stated in the preparation of this report, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, express or statutory is given in conjunction with the information.

cd = cum dividend (partial dividend with dividend); cd = ex dividend (without dividend); xdf = ex dividend + in specie
 db = cum bonus; sb = ex bonus; dr = cum rights; sr = ex rights
 cc = cum all (cum bonus & cum dividend); xa = ex all (ex bonus & ex dividend); S = Suspended; cc = Ex coupon; ca = cum split; xa = ex split