

HIGH	LOW	AGRICULTURAL	ISTN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eonagds Ltd Ord 1.25 <sup>1,25x</sup>	KE0000000208					11.40	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					350.00	-
101.00	60.00	Kapchenus Tea Kenya Plc Ord Ord 5.00 <sup>1,00x</sup>	KE4000001760	xd				74.00	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <sup>1,00x</sup>	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		16.90	15.50	16.40	16.90	1,400
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 <sup>1,25x</sup>	KE0000000505	xd	142.00	142.00	142.00	130.00	200
<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	xd	11.00	10.80	10.90	10.80	23,079,200
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	114.00	114.00	114.00	800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.35	37.50	38.00	37.95	47,400
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		4.80	4.50	4.73	4.48	33,900
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	45.15	218,400
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.80	37.70	38.00	37.90	122,900
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	28.20	28.00	25,000
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	96.00	96.00	96.00	96.00	2,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	195.00	195.00	195.00	195.00	1,200
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.00	11.35	11.00	6,453,200
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <sup>1,25x</sup>	KE50000005438	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	1.00	1.01	1.02	700
8.00	4.05	Express Kenya Ltd Ord 5.00 <sup>1,00x</sup>	KE0000000224					6.70	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.60	2.50	2.50	2.53	149,200
6.98	3.90	Longhorn Publishers Plc Ord 1.00 <sup>1,00x</sup>	KE2000002275	cd	5.56	5.34	5.52	5.78	38,800
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 <sup>1,00x</sup>	KE5000000090		0.90	0.90	0.90	0.89	84,500
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	43.25	42.00	42.90	42.25	14,100
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.35	3.25	3.26	3.45	700
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.95	28.95	28.95	29.00	100
38.00	15.00	TPS Eastern Africa. Ltd Ord 1.00	KE0000000539		18.50	17.00	17.05	17.90	2,000
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.31	0.29	0.30	0.30	63,300
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.80	12.50	12.50	12.60	27,200
<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		104.00	104.00	104.00	105.00	100
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				84.50	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.30	3.00	3.00	3.00	10,100
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.50	-
<b>ENERGY &amp; PETROLEUM</b>									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.54	5.50	5.52	5.54	274,700
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.70	3.68	3.69	3.57	17,100
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		29.00	27.10	28.70	27.55	23,300
12.90	5.00	Umeme Ltd Ord 0.50	KE2000005815					6.68	-
<b>INSURANCE</b>									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE2000002192		7.58	7.06	7.36	7.60	12,000
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.30	3.25	3.30	3.22	147,700
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	365.00	365.00	365.00	370.00	300
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.99	2.86	2.90	2.85	112,000
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		10.00	9.50	9.92	9.50	600
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		19.00	17.50	17.75	17.50	1,300
<b>INVESTMENT</b>									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	29.50	29.00	29.00	29.10	41,700
115	0.45	Home Afrika Ltd Ord 1.00 <sup>1,00x</sup>	KE2000007258		0.51	0.50	0.50	0.50	55,800
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 <sup>1,00x</sup>	KE4000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.18	2.18	2.18	2.20	500
5.00	2.70	Trans-Century Plc Ord 0.50 <sup>1,00x</sup>	KE2000002184		3.55	3.55	3.55	3.55	1,200
<b>INVESTMENT SERVICES</b>									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		10.10	10.10	10.10	9.82	6,600

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				490.00	-
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000017		7.50	7.20	7.24	7.44	17,000
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000026	cd	198.00	197.00	197.75	197.75	62,200
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000000133					2.32	-
82.00	12.60	Kenya Orchards Ltd Ord 5.00	KE0000000031					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000037		0.30	0.29	0.29	0.29	17,000
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000047					32.00	-
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000000140	xd	27.40	26.95	27.05	26.95	14,255,500
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000000056		7.70	6.94	7.46	7.68	48,800
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000000705		1440.00	1440.00	1440.00	1235.00	100

  

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 0.43 points to close at 143.47	
NSE 20-SHARE INDEX - (1986 = 100)	
Up 9.79 points to close at 2437.15	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.57)	
Up 11.93 points to close at 3433.88	

  

Market Capitalization in Kes. Billion	
Today	Previous
2,159,961	2,153,491

  

Number of Shares Traded	
Today	Previous
45,422,900	10,738,200

  

Equity Turnover in Kes.	
Today	Previous
747,254,514	511,828,917

  

Total Deals (Equity)	
Today	Previous
850	937

  

I-REIT Turnover in Kes.	
Today	Previous
364,592	82,188

  

I-REIT in Units - Total Deals	
Today	Previous
29	8

  

ETF Turnover in Kes.	
Today	Previous
144,000	-

  

ETF in Units - Total Deals	
Today	Previous
1	-

  

**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 , xcc = ex right