

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eagads Ltd Ord 1.25 <small>4184</small>	KE0000000208		10.30	10.30	10.30	10.20	100
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		355.00	350.00	350.75	350.00	600
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>4265</small>	KE4000001760					75.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 <small>4265</small>	KE0000000356					450.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.10	17.00	17.00	17.15	34,300
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 <small>4264</small>	KE0000000505		133.00	132.00	132.50	132.25	400
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.05	23.05	23.05	21.05	100
<b>BANKING</b>									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.75	12.55	12.75	12.70	473,900
31.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.00	112.00	112.50	114.00	50,900
52.00	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.25	51.00	52.00	51.75	2,266,500
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.00	5.60	5.62	5.58	37,200
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		51.75	51.75	51.75	49.90	100
54.00	34.50	KCB Group Plc Ord 1.00	KE0000000315		51.50	51.00	51.50	51.50	2,272,200
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		34.45	34.05	34.20	34.35	36,200
115.00	83.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		105.00	104.00	104.50	105.00	5,800
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		203.00	196.00	197.00	195.25	26,500
16.60	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.90	15.65	15.85	15.95	338,900
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>4263</small>	KE5000000548	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.00	1.14	1.08	2,600
8.50	5.00	Express Kenya Ltd Ord 5.00 <small>4263</small>	KE0000000224					7.00	-
9.50	2.05	Kenya Airways Ltd Ord 1.00	KE0000000307		2.45	2.15	2.18	2.35	266,900
8.80	4.60	Longhorn Publishers Plc Ord 1.00 <small>4263</small>	KE2000002275	xd	6.60	6.50	6.52	6.60	2,200
1.20	0.72	Nairobi Business Ventures Ltd Ord 1.00 <small>4263</small>	KE5000000090					0.80	-
71.00	35.00	Nation Media Group Plc Ord 2.50	KE0000000380		39.50	38.30	38.70	39.50	136,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.68	3.68	3.68	3.90	500
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455					25.90	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.50	16.50	16.50	16.50	200
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.38	0.37	0.37	0.35	700
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.00	16.80	16.95	16.85	900
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	80.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		85.00	80.00	85.00	84.75	75,800
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					62.00	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.72	2.60	2.65	2.72	6,900
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.50	-
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.97	KenGen Co. Plc Ord 2.50	KE0000000547		5.92	5.78	5.84	5.94	135,200
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.00	2.98	3.00	3.00	95,400
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	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		28.50	28.00	28.10	28.80	1,200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.00	-
<b>INSURANCE</b>									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE2000002192		8.50	8.10	8.30	8.32	408,400
4.85	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.12	3.00	3.01	3.00	51,800
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		350.00	350.00	350.00	349.75	400
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	2.95	3.00	3.00	373,400
13.00	8.46	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		10.00	9.70	9.70	9.90	28,000
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.00	17.00	17.00	16.00	300
<b>INVESTMENT</b>									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		30.55	29.50	30.05	30.00	901,200
0.77	0.45	Home Afrika Ltd Ord 1.00 <small>4263</small>	KE2000007258		0.60	0.59	0.59	0.59	1,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>4263</small>	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.40	2.40	2.40	2.20	100
4.50	2.46	Trans-Century Plc Ord 0.50 <small>4263</small>	KE2000002184					2.97	-
<b>INVESTMENT SERVICES</b>									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.00	11.80	11.95	12.00	5,800

MANUFACTURING & ALLIED									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042					63.00	-
700.00	458.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					485.50	-
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	8.40	7.80	8.36	8.60	2,100
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216		198.00	196.00	197.00	196.00	580,100
3.15	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <sub>cents</sub>	KE4000001323		2.68	2.68	2.68	2.68	5,400
14.00	12.50	Kenya Orchards Ltd Ord 5.00 <sub>cents</sub>	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	cd	35.45	35.45	35.45	32.35	100

TELECOMMUNICATION									
31.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		30.00	29.40	29.45	29.40	13,172,100

REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656		9.00	9.00	9.00	8.62	500

EXCHANGE TRADED FUNDS									
1495.00	1235.00	Barclays New Gold ETF	KE5000007095		1445i	1445i	1445i	1470.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.21 points to close at 158.91
NSE 20-SHARE INDEX - (1966 = 100 )
Down 14.19 points to close at 2619.12
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 5.34 points to close at 3946.18

Market Capitalization in Kes. Billion	
Today	Previous
2,425,234	2,422,052

Number of Shares Traded	
Today	Previous
21,799,500	18,893,700

Equity Turnover in Kes.	
Today	Previous
808,300,695	607,328,598

Total Deals (Equity)	
Today	Previous
1,634	858

I-REIT Turnover in Kes.	
Today	Previous
4,500	45,664

I-REIT in Units - Total Deals	
Today	Previous
5	4

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.

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

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 includes OGD lots

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cd = cum dividend (Special dividend) (with dividend), xd = ex dividend (without dividend), xdf = '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), S = Suspended, xc = Ex coupon, cs=cum split, xs=ex split