

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		11.25	11.25	11.25	10.70	100
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		350.00	350.00	350.00	350.75	13,000
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>4265</small>	KE4000001760		75.00	75.00	75.00	73.25	100
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	17.10	17.10	17.10	300
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 <small>4264</small>	KE0000000505		134.00	134.00	134.00	132.00	1,200
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	23.05	100
<b>BANKING</b>									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.80	12.60	12.80	12.65	683,100
31.00	28.00	BK Group Plc Ord 0.80	KE5000008986					28.00	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					112.00	-
52.00	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.25	51.75	52.00	52.25	1,672,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.00	5.50	5.98	5.52	137,000
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		50.00	50.00	50.00	51.75	5,000
54.00	34.50	KCB Group Plc Ord 1.00	KE0000000315		51.00	50.00	51.00	51.50	1,543,900
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		34.00	33.60	33.75	34.00	23,100
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.25	100.00	100.25	105.00	7,300
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	200.00	200.00	195.00	1,100
16.60	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.80	15.65	15.65	15.70	73,000
<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		1.26	1.07	1.15	1.15	4,600
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		2.39	2.20	2.36	2.36	58,100
8.80	4.60	Longhorn Publishers Plc Ord 1.00 <small>4263</small>	KE2000002275	xd	6.60	6.50	6.58	6.58	700
1.20	0.72	Nairobi Business Ventures Ltd Ord. 1.00 <small>4263</small>	KE5000000090		0.80	0.80	0.80	0.80	100
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		38.70	38.05	38.65	38.70	16,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.89	-
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455		26.50	26.50	26.50	25.90	100
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.50	17.50	17.50	17.80	5,500
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.40	0.36	0.37	0.39	26,700
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.00	16.60	16.85	16.85	800
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	79.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		84.50	79.00	80.00	80.00	3,200
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					64.00	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.69	2.50	2.54	2.69	500
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.00	14.00	14.00	14.50	800
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.88	5.72	5.78	5.80	34,300
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.98	2.95	2.97	3.00	136,100
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	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		28.00	27.00	27.40	28.00	300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.50	-
<b>INSURANCE</b>									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE2000002192		8.30	8.16	8.20	8.16	386,700
4.85	2.95	CIC Insurance Group Ltd Ord.1.00	KE2000002317		3.00	2.95	2.98	3.00	36,700
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		355.00	350.00	351.00	350.00	500
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.19	2.99	3.00	3.03	242,800
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		10.60	10.50	10.50	10.45	14,600
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		16.50	16.50	16.50	17.00	11,200
<b>INVESTMENT</b>									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		31.50	30.05	30.20	31.00	15,700
0.77	0.45	Home Afrika Ltd Ord 1.00 <small>4263</small>	KE2000007258		0.60	0.50	0.51	0.55	81,700
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		2.20	2.20	2.20	2.40	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	KE3000009674		11.80	11.20	11.50	12.00	5,500

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	485.00	485.00	485.00	485.00	2,100
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	8.40	7.80	8.08	5,400
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216		197.00	192.00	192.25	38,600
3.15	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <sub>excess</sub>	KE4000001323		2.65	2.65	2.65	400
14.00	12.50	Kenya Orchards Ltd Ord 5.00 <sub>excess</sub>	KE0000000331				12.50	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-
42.00	28.75	Unga Group Ltd Ord 5.00	KE0000000497	xd			33.00	-

TELECOMMUNICATION								
31.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	30.25	29.60	30.10	30.00	8,824,300

REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656	8.90	8.72	8.76	8.78	40,500

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
Down 0.30 points to close at 159.99
NSE 20-SHARE INDEX - (1966 = 100 )
Down 12.77 points to close at 2608.78
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 27.04 points to close at 3938.43

Market Capitalization in Kes. Billion	
Today	Previous
2,441,782	2,446,464

Number of Shares Traded	
Today	Previous
14,115,500	13,271,400

Equity Turnover in Kes.	
Today	Previous
464,147,683	528,556,590

Total Deals (Equity)	
Today	Previous
775	860

I-REIT Turnover in Kes.	
Today	Previous
354,612	59,700

I-REIT in Units - Total Deals	
Today	Previous
7	7

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 05-Dec-2019.  
 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 lists

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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