

HIGH	LOW	AGRICULTURAL	ISTN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eonagds Ltd Ord 1.25 ^{1,250}	KE0000000208		12.40	12.40	12.40	12.45	100
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchenus Tea Kenya Plc Ord Ord 5.00 ^{1,000}	KE4000001760	xd				70.50	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ^{1,000}	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		17.50	16.90	17.10	17.50	300
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ^{1,000}	KE0000000505	xd	130.00	130.00	130.00	140.00	1,900
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.45	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	cd	11.10	10.85	11.00	10.85	5,564,400
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	112.00	113.25	114.00	6,300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.50	39.00	39.25	39.50	1,576,500
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		4.45	4.10	4.21	4.16	9,400
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		48.00	46.50	46.50	46.75	13,900
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.40	39.95	40.00	39.95	7,257,600
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	28.10	28.20	28.35	83,100
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	100.00	93.00	97.50	97.50	46,900
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	197.00	195.50	195.50	195.50	24,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.90	11.25	11.35	11.40	179,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ^{1,000}	KE50000005438	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.07	1.00	1.00	1.05	8,100
8.00	4.05	Express Kenya Ltd Ord 5.00 ^{1,000}	KE0000000224		6.50	6.50	6.50	6.50	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.60	2.42	2.48	2.56	181,300
6.25	3.90	Longhorn Publishers Plc Ord 1.00 ^{1,000}	KE20000002275	cd	7.00	6.52	6.86	6.98	400
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ^{1,000}	KE5000000090		0.90	0.90	0.90	0.90	600
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	40.00	38.80	39.10	40.00	9,700
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.63	3.60	3.63	3.84	13,300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000405		28.85	28.85	28.85	28.85	2,000
38.00	15.00	TPS Eastern Africa. Ltd Ord 1.00	KE0000000539		17.00	16.00	16.40	16.00	3,100
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.32	0.32	0.32	0.32	100
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.00	12.00	12.05	12.60	10,100
CONSTRUCTION & ALLIED									
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	105.25	100
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	84.50	84.50	84.50	84.50	300
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.30	3.18	3.29	3.25	21,200
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.50	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.80	5.50	5.54	5.54	176,400
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.80	3.70	3.72	3.74	58,000
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	27.50	27.50	27.50	2,200
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.58	6.58	6.58	6.58	100
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.70	7.00	7.16	7.62	43,500
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.40	3.20	3.32	3.25	12,300
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	370.00	370.00	370.00	370.00	1,300
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	2.90	2.96	3.00	204,300
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		9.60	9.50	9.58	9.68	400
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	18.00	18.00	17.90	6,300
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	30.00	28.50	29.05	29.15	64,500
115	0.45	Home Afrika Ltd Ord 1.00 ^{1,000}	KE20000007258		0.57	0.52	0.53	0.57	192,900
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 ^{1,000}	KE4000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.20	2.10	2.18	2.02	400
5.00	2.70	Trans-Century Plc Ord 0.50 ^{1,000}	KE20000002184		3.70	3.70	3.70	3.71	300
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.50	10.00	10.00	10.45	96,200

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	65.00	65.00	65.00	65.25	1,000
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	490.00	490.00	490.00	500.00	60,000
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		8.04	7.90	7.98	7.94	8,600
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	201.00	195.00	196.00	194.75	57,700
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001133		2.30	2.25	2.30	2.25	5,000
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	0.30	0.28	300,800
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		35.00	35.00	35.00	35.00	100
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	27.00	26.20	26.65	26.20	12,551,400
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003556		8.00	7.62	7.80	7.76	45,300
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1535i	1535i	1535i	1235.00	-

NSE ALL SHARE INDEX (NASI) - 91st Jan 2018 = 160
Up 0.97 points to close at 143.16
NSE 20-SHARE INDEX - (1986 = 100)
Down 28.64 points to close at 2429.06
NSE 25-SHARE INDEX - (91st Sep 2015 = 4101.57)
Up 8.95 points to close at 3451.00

Market Capitalization in Kes. Billion	
Today	Previous
2,155,249	2,140,561

Number of Shares Traded	
Today	Previous
28,857,500	13,749,200

Equity Turnover in Kes.	
Today	Previous
811,389,124	585,761,579

Total Deals (Equity)	
Today	Previous
1,018	1,188

I-REIT Turnover in Kes.	
Today	Previous
353,524	745,770

I-REIT in Units - Total Deals	
Today	Previous
17	23

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

Split 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

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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 split, xcc = ex split