

HIGH	LOW	AGRICULTURAL	ISTN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eonagds Ltd Ord 1.25 ^{1,25}	KE0000000208		14.00	14.00	14.00	14.00	100
390.00	300.00	Kokuzi Plc Ord 5.00	KE0000000281		420.00	420.00	420.00	423.50	100
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ^{1,000}	KE4000001760	xd				74.75	-
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	16.05	16.20	17.00	4,000
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ^{1,000}	KE0000000505	xd	136.00	135.00	135.75	131.00	9,400
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	20.05	900
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.75	10.80	10.95	10.85	1,320,800
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	KE0000000158		114.00	112.25	113.50	112.25	6,600
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.00	36.55	37.45	37.95	6,998,900
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.50	7.10	7.28	6.96	92,000
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125					45.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.80	42.00	42.00	41.95	740,400
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	30.00	28.60	28.95	28.95	42,000
105.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	xd	98.00	96.00	96.00	95.75	9,100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	200.00	190.25	194.25	195.50	1,600
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.50	11.80	11.80	1,034,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ^{1,000}	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.00	1.09	1.00	6,200
8.00	4.05	Express Kenya Ltd Ord 5.00 ^{1,000}	KE0000000224		6.50	6.50	6.50	6.50	200
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.64	2.50	2.54	2.53	91,600
6.98	3.90	Longhorn Publishers Plc Ord 1.00 ^{1,000}	KE2000002275	cd	7.00	6.80	6.88	7.00	39,600
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ^{1,000}	KE5000000090		0.89	0.88	0.88	0.85	300
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	41.25	41.25	41.25	40.90	800
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	3.15	3.15	3.15	600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					24.85	-
38.00	15.00	TPS Eastern Africa. Ltd Ord 1.00	KE0000000539					21.10	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.27	0.27	0.30	772,600
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.40	12.35	13.30	13.20	6,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	94.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		103.00	93.00	95.50	103.00	400
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				80.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	2.85	2.86	2.78	47,900
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		17.50	17.50	17.50	16.65	100
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.98	5.56	5.86	5.88	541,700
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.99	2.82	2.92	2.97	134,900
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	29.00	29.00	29.00	2,500
12.90	5.00	Umeme Ltd Ord 0.50	KE2000005815		6.64	6.64	6.64	6.04	33,500
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE2000002192		7.30	6.90	7.04	7.08	40,300
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.39	3.20	3.30	3.19	69,100
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	350.00	350.00	350.00	350.00	1,600
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.94	2.85	2.91	2.91	111,300
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		10.25	8.46	8.84	9.36	2,200
26.50	17.40	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.75	18.75	18.75	18.70	6,600
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	31.50	30.50	31.20	31.10	16,300
115	0.45	Home Afrika Ltd Ord 1.00 ^{1,000}	KE2000007258		0.50	0.48	0.49	0.48	35,700
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		2.10	2.10	2.10	2.05	300
5.00	2.70	Trans-Century Plc Ord 0.50 ^{1,000}	KE2000002184		3.18	3.16	3.16	3.28	65,700
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		10.75	10.70	10.70	10.30	4,000

MANUFACTURING & ALLIED									
100.00	56.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	59.75	59.50	59.50	59.75	4,300
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		486.00	485.00	485.75	485.00	600
12.50	7.60	Carbocid Investments Plc Ord 1.00	KE0000000117		8.40	8.00	8.02	8.00	2,600
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	195.00	192.25	194.00	192.50	270,800
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001123		2.15	2.15	2.15	2.10	100
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					0.27	-
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497	cd	34.00	34.00	34.00	34.00	100
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	27.40	27.10	27.10	27.15	6,838,100
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003556		7.60	7.58	7.60	7.52	48,200
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1493i	1493i	1493i	1440.00	-

NSE ALL SHARE INDEX (NASI) - 91st Jan 2018 = 100	
Down 0.23 points to close at 144.27	
NSE 20-SHARE INDEX - (1986 = 100)	
Down 3.79 points to close at 2435.92	
NSE 25-SHARE INDEX - (91st Sep 2015 = 4101.57)	
Down 4.62 points to close at 3457.24	

Market Capitalization in Kes. Billion	
Today	Previous
2,171,955	2,175,518

Number of Shares Traded	
Today	Previous
19,409,700	8,450,500

Equity Turnover in Kes.	
Today	Previous
571,032,057	273,251,630

Total Deals (Equity)	
Today	Previous
1,041	895

I-REIT Turnover in Kes.	
Today	Previous
366,260	145,874

I-REIT in Units - Total Deals	
Today	Previous
3	5

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

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 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.4.00 on 26-Jul-2019; Books Closure 25-Sep-2019; Payment 11-Oct-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.

i) 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
Scip 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
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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 , cc = Ex coupon, cc* = cum spst , xx = ex spst