

HIGH	LOW	AGRICULTURAL	TSTN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eagads Ltd Ord 1.25 <small>1.25x</small>	KE000000208					12.50	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE000000281					423.50	-
101.00	60.00	Kapcherua Tea Kenya Plc Ord 5.00 <small>5.00x</small>	KE4000001760					77.00	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>20x</small>	KE0000000356					460.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		16.20	15.50	15.75	16.30	300
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 <small>5x</small>	KE0000000505		134.00	133.00	133.00	134.00	1,100
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000309					22.00	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000667		12.00	11.55	11.80	11.55	76,500
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	KE0000000198		117.00	115.00	115.50	117.00	700
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.95	40.25	40.50	40.50	5,604,000
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.70	5.78	5.80	6.42	78,900
130.00	45.00	TAM Holdings Plc Ord 1.00	KE0000000125					45.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	46.00	44.80	45.00	45.05	400,200
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
44.50	20.50	NCBA Group Plc Ord 5.00	KE0000000406		34.50	34.00	34.05	34.20	50,700
105.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091					101.75	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	199.00	198.00	198.00	198.00	5,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000568		13.00	12.50	12.50	12.50	1,491,000
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>2.5x</small>	KE5000000438	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.13	1.03	1.12	1.03	3,600
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>5x</small>	KE0000000224					7.32	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.30	3.00	3.04	3.02	63,100
6.98	3.90	Longhorn Publishers Plc Ord 1.00 <small>1x</small>	KE2000000275	cd	7.00	7.00	7.00	7.00	500
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 <small>1x</small>	KE5000000090		0.87	0.87	0.87	0.87	100
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	42.00	42.00	42.00	42.20	15,300
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000132					3.20	-
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					29.50	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					18.00	-
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.29	0.32	0.30	56,700
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.50	13.50	13.30	4,000
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	90.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		90.00	90.00	90.00	90.00	1,000
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	62.25	62.25	62.25	62.00	500
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	2.80	2.87	3.00	2,500
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.05	15.05	15.05	15.05	2,500
<b>ENERGY &amp; PETROLEUM</b>									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.90	5.74	5.80	5.72	117,300
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.10	2.91	3.01	2.99	61,800
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		29.75	29.75	29.75	29.75	3,200
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.14	7.76	7.96	7.76	800
<b>INSURANCE</b>									
15.85	6.54	Britom Holdings Plc Ord 0.10	KE20000002192		7.20	6.90	6.96	7.10	22,900
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.00	2.98	3.00	3.00	83,300
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					395.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.25	3.03	3.14	3.14	358,600
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		10.20	10.20	10.20	10.40	1,200
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.30	17.00	17.05	17.05	8,200
<b>INVESTMENT</b>									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		30.00	28.60	28.80	28.60	4,800
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>1x</small>	KE20000007258		0.61	0.52	0.56	0.56	42,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>100x</small>	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.03	-
5.00	2.70	Trans-Century Plc Ord 0.50 <small>0.5x</small>	KE20000002184		3.00	3.00	3.00	3.00	100
<b>INVESTMENT SERVICES</b>									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.00	10.50	10.95	10.55	24,600

MANUFACTURING & ALLIED								
100.00	57.50	B.O.C Kenya Plc Ord 5.00	KE0000000042				57.50	-
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	490.00	490.00	490.00	490.00	100
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117	ed	9.20	8.40	8.68	13,800
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		195.00	194.00	195.00	79,900
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.30	2.10	2.20	200
82.00	12.60	Kenya Orchards Ltd Ord 5.00	KE0000000331				12.50	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S			0.27	-
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497	ed			33.90	-
TELECOMMUNICATION								
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	29.00	28.80	28.90	4,306,200
REAL ESTATE INVESTMENT TRUST								
12.30	7.00	STANLIB FAHARI I-REIT, Ord 20.00	KE5000003656		9.00	8.24	8.52	7,600
EXCHANGE TRADED FUNDS								
1495.00	1165.00	Barclays New Gold ETF	KE5000007099	1501i	1501i	1501i	1495.00	-

NSE ALL-SHARE INDEX (NASI) - (1st Jan 2008 = 100)
Up 0.24 points to close at 151.67
NSE 20-SHARE INDEX - (1966 = 100)
Up 9.02 points to close at 2527.46
NSE 25-SHARE INDEX - (1st Sep 2015 = 4101.67)
Up 7.00 points to close at 3642.76

Market Capitalization in Kes. Billion	
Today	Previous
2,314.601	2,310.859

Number of Shares Traded	
Today	Previous
12,987,600	9,160,900

Equity Turnover in Kes.	
Today	Previous
412,387,617	334,536,475

Total Deals (Equity)	
Today	Previous
892	783

I-REIT Turnover in Kes.	
Today	Previous
64,752	88,546

I-REIT in Units - Total Deals	
Today	Previous
9	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 (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.

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.

KCB Group Plc announced an interim dividend of Kes.1.00 on 15-Aug-2019; Books Closure 5-Sep-2019; Payment 15-Nov-2019.

Crown Paints Kenya Plc announced a final dividend of Kes.0.40 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.

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

Script 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

The Trades & Turnover excludes REIT and ETF

The Volume includes OTC flow

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ed = cum dividend (special dividend both included), ed = ex dividend (without dividend), sH = ex dividend + in specie

db = cum bonus, sb = ex bonus, er = cum rights, er = ex rights

ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, cc = Ex coupon, ca+cc= cum split, xa+ex split