

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					10.05	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		310.00	310.00	310.00	310.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>4265</small>	KE4000001760		77.50	77.50	77.50	77.50	300
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 <small>4265</small>	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.00	17.50	17.80	18.00	500
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 <small>4264</small>	KE0000000505		133.00	133.00	133.00	132.25	400
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		26.00	26.00	26.00	24.00	100
<b>BANKING</b>									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.10	12.95	13.00	13.05	399,400
31.00	22.65	BK Group Plc Ord 0.80	KE5000000986		22.70	22.70	22.70	22.70	1,000
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.00	114.50	115.00	115.00	1,800
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.25	50.50	50.75	51.00	3,395,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.00	5.70	5.72	5.72	25,500
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		57.50	57.00	57.00	57.25	27,600
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		52.75	51.75	52.00	52.00	362,500
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		36.50	36.05	36.30	36.30	64,900
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		107.00	106.00	106.75	101.25	600
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		208.00	204.00	207.25	205.00	4,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.60	15.00	15.40	15.55	2,242,000
<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		1.24	1.14	1.21	1.14	600
8.50	5.00	Express Kenya Plc Ord 5.00 <small>4263</small>	KE0000000224					6.26	-
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.55	2.30	2.46	2.38	203,400
8.80	4.60	Longhorn Publishers Plc Ord 1.00 <small>4263</small>	KE2000000275	xd	6.18	6.10	6.10	6.12	3,200
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 <small>4263</small>	KE5000000090		0.77	0.72	0.76	0.70	2,100
71.00	33.00	Nation Media Group Plc Ord 2.50	KE0000000380		37.45	33.00	34.60	35.10	50,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.70	2.70	2.70	400
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455					26.95	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.60	17.60	17.60	17.65	14,800
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.28	0.28	0.27	66,200
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.65	18.50	18.65	18.60	10,100
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	66.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		70.50	70.50	70.50	70.25	1,400
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					66.00	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174					2.37	-
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		13.00	13.00	13.00	13.00	300
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.97	KenGen Co. Plc Ord 2.50	KE0000000547		5.64	5.56	5.60	5.60	215,300
5.50	2.65	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.95	2.80	2.83	2.91	520,200
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		27.80	27.80	27.80	28.20	400
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.00	8.00	8.00	8.20	27,800
<b>INSURANCE</b>									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE2000002192		9.48	9.20	9.28	9.32	53,900
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.95	2.86	2.92	2.86	77,500
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		360.00	360.00	360.00	360.00	3,900
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.09	2.98	3.00	3.00	259,500
13.00	8.46	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		10.35	10.35	10.35	10.00	23,500
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	18.00	18.00	18.00	200
<b>INVESTMENT</b>									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		28.90	28.30	28.70	28.90	26,600
0.77	0.45	Home Afrika Ltd Ord 1.00 <small>4263</small>	KE2000007258		0.52	0.46	0.47	0.50	287,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>4263</small>	KE4000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.20	2.20	2.20	2.20	186,600
4.50	2.25	Trans-Century Plc Ord 0.50 <small>4263</small>	KE2000002184		2.50	2.50	2.50	2.31	100
<b>INVESTMENT SERVICES</b>									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.85	11.50	11.75	11.35	1,300

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					63.00	-
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					490.00	-
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		9.00	9.00	9.00	8.38	1,000
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216		215.00	212.00	214.75	215.50	122,100
3.15	1.90	Flame Tree Group Holdings Ltd Ord 0.825 <sub>excess</sub>	KE4000001323		2.00	2.00	2.00	2.00	5,100
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	S				0.27	-
42.00	28.75	Unga Group Ltd Ord 5.00	KE0000000497					31.00	-

TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		30.50	29.75	29.95	30.70	1,572,800

REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656		9.70	8.88	9.06	8.98	10,300

EXCHANGE TRADED FUNDS									
1495.00	1235.00	Barclays New Gold ETF	KE5000007095		1520i	1520i	1520i	1520.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 1.94 points to close at 161.32
NSE 20-SHARE INDEX - (1966 = 100)
Down 2.01 points to close at 2630.47
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 25.78 points to close at 4021.20

Market Capitalization in Kes. Billion	
Today	Previous
2,462,207	2,491,797

Number of Shares Traded	
Today	Previous
10,265,200	10,626,600

Equity Turnover in Kes.	
Today	Previous
319,874,224	392,737,252

Total Deals (Equity)	
Today	Previous
901	988

I-REIT Turnover in Kes.	
Today	Previous
93,272	251,222

I-REIT in Units - Total Deals	
Today	Previous
8	7

ETF Turnover in Kes.	
Today	Previous
-	152,000

ETF in Units - Total Deals	
Today	Previous
-	1

**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.

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