

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		340.00	340.00	340.00	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	400
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					17.80	-
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 <small>4264</small>	KE0000000505		133.00	133.00	133.00	133.00	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	26.00	500
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.10	12.95	13.00	13.00	71,700
31.00	22.65	BK Group Plc Ord 0.80	KE5000000986		22.70	22.65	22.65	22.70	2,222,500
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.00	112.00	113.50	115.00	17,900
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.50	49.75	50.50	50.75	1,300,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.00	5.70	5.76	5.72	6,300
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		56.75	56.50	56.50	57.00	3,700
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		52.50	52.00	52.25	52.00	1,471,100
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		36.30	36.20	36.30	36.30	42,000
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		105.25	105.00	105.25	106.75	6,500
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	205.00	205.00	207.25	2,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.50	14.85	15.40	15.40	1,607,600
COMMERCIAL AND SERVICES									
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		1.20	1.10	1.16	1.21	500
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		2.57	2.40	2.48	2.46	16,000
8.80	4.60	Longhorn Publishers Plc Ord 1.00 <small>4263</small>	KE2000000275	xd	6.18	6.06	6.08	6.10	4,000
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 <small>4263</small>	KE5000000090		0.76	0.76	0.76	0.76	200
71.00	33.00	Nation Media Group Plc Ord 2.50	KE0000000380		37.00	34.85	35.10	34.60	2,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.65	2.56	2.57	2.70	1,600
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	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.28	0.28	0.28	2,700
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.00	16.80	16.85	18.65	4,600
CONSTRUCTION & ALLIED									
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		70.25	70.00	70.00	70.50	4,100
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		65.75	64.00	65.00	66.00	3,700
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.40	2.13	2.13	2.37	95,300
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.00	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord 2.50	KE0000000547		5.60	5.54	5.58	5.60	212,000
5.50	2.65	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.90	2.70	2.79	2.83	146,800
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		28.00	28.00	28.00	27.80	100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.00	8.00	8.00	8.00	87,300
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE2000002192		9.40	9.20	9.20	9.28	102,400
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.95	2.86	2.90	2.92	87,500
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		360.00	360.00	360.00	360.00	600
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	3.00	3.02	3.00	76,100
13.00	8.46	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		10.40	10.35	10.35	10.35	2,100
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	17.00	17.55	18.00	1,800
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		28.90	28.05	28.40	28.70	27,400
0.77	0.45	Home Afrika Ltd Ord 1.00 <small>4263</small>	KE2000007258		0.51	0.47	0.50	0.47	55,900
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	2.20	251,300
4.50	2.25	Trans-Century Plc Ord 0.50 <small>4263</small>	KE2000002184		2.52	2.52	2.52	2.50	300
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.35	11.00	11.10	11.75	8,900

MANUFACTURING & ALLIED								
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042	63.00	63.00	63.00	63.00	1,000
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	490.00	490.00	490.00	490.00	5,000
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	9.00	9.00	9.00	9.00	200
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216	212.50	211.00	212.00	214.75	56,900
3.15	1.90	Flame Tree Group Holdings Ltd Ord 0.825 _{excess}	KE4000001323	2.05	1.91	2.01	2.00	45,800
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{excess}	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	32.00	31.00	31.30	31.00	2,200

TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	30.50	29.90	30.05	29.95	13,109,900

REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656				9.06	-

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

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.11 points to close at 161.21
NSE 20-SHARE INDEX - (1966 = 100)
Down 27.10 points to close at 2603.36
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 12.54 points to close at 4008.66

Market Capitalization in Kes. Billion	
Today	Previous
2,460.480	2,462.207

Number of Shares Traded	
Today	Previous
21,169,400	10,265,200

Equity Turnover in Kes.	
Today	Previous
638,686,790	319,874,224

Total Deals (Equity)	
Today	Previous
777	901

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

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

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.

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, cscum split, xscum split