

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208					10.40	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					345.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE4000001760		72.00	72.00	72.00	75.00	100
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.35	16.80	17.20	16.90	400
180.00	125.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505					131.00	-
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.05	-
BANKING									
13.85	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.00	11.90	12.00	12.00	65,800
33.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	-
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.00	115.00	115.00	114.25	100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.20	48.30	49.05	48.65	1,638,800
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.46	6.10	6.30	6.40	11,100
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000125		50.00	50.00	50.00	50.00	2,200
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		48.85	48.50	48.60	49.05	99,000
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
44.50	20.50	NCCA Group Plc Ord 5.00	KE0000000406		35.00	34.40	34.55	34.45	62,400
115.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		105.00	105.00	105.00	109.25	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		198.50	195.00	196.00	198.00	28,700
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.00	14.00	14.60	14.95	1,547,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE5000000438	S				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	0.96	1.10	1.05	1,700
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224					7.00	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.82	2.70	2.75	2.65	56,200
7.50	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000000275	cd	7.44	7.40	7.40	7.06	11,100
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 <small>AKMS</small>	KE5000000090		0.80	0.78	0.80	0.80	2,400
125.00	35.15	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	39.90	39.25	39.85	39.90	4,100
3.84	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.10	4.00	4.01	4.03	8,700
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		25.00	25.00	25.00	24.00	600
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	15.50	15.80	16.00	700
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.35	0.34	0.35	0.32	10,500
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		16.95	16.50	16.50	16.95	103,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
187.00	81.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		89.00	85.00	87.75	81.00	300
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					62.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.84	2.84	2.84	2.59	1,600
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.25	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		6.00	5.96	5.98	5.98	265,500
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.20	3.10	3.18	3.18	250,300
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	27.75	27.95	27.85	900
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.56	-
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		8.00	7.60	7.76	7.66	536,500
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.16	3.00	3.04	3.12	54,400
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		355.00	355.00	355.00	355.00	700
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.09	3.02	3.05	3.07	56,900
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					9.60	-
26.50	16.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.00	16.95	16.95	16.50	7,100
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		30.00	29.00	29.05	29.40	18,000
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.63	0.56	0.61	0.61	56,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.25	2.25	2.25	2.44	9,400
5.00	2.46	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184		2.70	2.60	2.60	2.70	12,400
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.00	11.60	11.90	12.25	4,000

MANUFACTURING & ALLIED									
100.00	26.50	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	-
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	8.80	8.80	8.80	8.72	200
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		200.00	200.00	200.00	201.75	22,400
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323					2.26	-
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	30.60	Unga Group Ltd Ord 5.00	KE0000000497	cd				34.05	-
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	29.00	28.00	28.90	28.45	3,344,500
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		8.70	8.70	8.70	8.46	1,200
EXCHANGE TRADED FUNDS									
1495.00	1165.00	Barclays New Gold ETF	KE5000007095		1445i	1445i	1445i	1470.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2009 = 100
Up 1.01 points to close at 155.85
NSE 20-SHARE INDEX - (1966 = 100)
Up 4.71 points to close at 2623.46
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 6.26 points to close at 3849.07

Market Capitalization in Kes. Billion	
Today	Previous
2,378,506	2,363,097

Number of Shares Traded	
Today	Previous
8,297,500	23,207,000

Equity Turnover in Kes.	
Today	Previous
277,846,471	744,097,031

Total Deals (Equity)	
Today	Previous
862	874

I-REIT Turnover in Kes.	
Today	Previous
10,440	46,566

I-REIT in Units - Total Deals	
Today	Previous
1	8

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 26-Feb-2020.

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

Script 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 excludes Odd lots

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cd = cum dividend (Special dividend (with dividend)), xd = ex dividend (without dividend), xd* = '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, ca=cum split, xa=ex split