

HIGH	LOW	AGRICULTURAL	ISTIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eonagds Ltd Ord 1.25 ^{1,25}	KE0000000208		12.50	12.50	12.50	13.85	100
390.00	300.00	Kokuzi Plc Ord 5.00	KE0000000281					423.25	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ^{1,000}	KE4000001760	xd	79.00	78.75	78.75	78.75	300
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		17.75	17.50	17.55	17.50	400
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ^{1,000}	KE0000000505	xd	137.00	137.00	137.00	136.25	100
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.50	11.00	11.20	11.05	42,700
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		115.00	115.00	115.00	115.00	500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.05	37.40	37.90	37.50	158,000
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.00	6.80	6.94	7.00	545,900
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		45.50	45.00	45.10	45.90	10,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.20	41.00	41.85	42.15	1,801,200
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	xd	31.00	28.50	29.45	31.10	12,900
105.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		96.25	96.25	96.25	96.00	85,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	198.00	198.00	198.00	198.25	1,100
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.25	12.00	12.05	12.05	54,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ^{1,000}	KE50000005438	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.00	1.07	1.01	4,700
8.00	4.05	Express Kenya Ltd Ord 5.00 ^{1,000}	KE0000000224		7.10	6.50	6.80	6.50	200
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.65	2.54	2.58	2.44	64,900
6.98	3.90	Longhorn Publishers Plc Ord 1.00 ^{1,000}	KE20000002275	cd	7.40	7.40	7.40	7.30	6,300
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ^{1,000}	KE5000000090		0.85	0.80	0.84	0.84	500
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	40.65	40.65	40.65	40.40	400
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.15	-
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000495					25.50	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					19.85	-
5.00	0.27	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.27	0.28	5,300
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.30	13.45	13.35	113,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	93.00	Bamburi Cement Ltd Ord 5.00	KE0000000099					95.00	-
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	2.80	2.98	3.00	17,300
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					18.50	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		5.90	5.76	5.80	5.84	140,300
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.85	2.79	2.80	2.80	78,700
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		28.00	28.00	28.00	29.00	9,600
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.30	7.30	7.30	7.30	100
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.26	7.00	7.02	7.04	34,200
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.08	3.01	3.05	3.06	24,900
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	357.00	340.25	346.00	360.00	300
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.95	2.99	3.00	57,000
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.74	9.74	9.74	10.60	100
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	16.90	17.40	18.75	3,900
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	29.95	27.50	28.50	30.25	18,800
115	0.45	Home Afrika Ltd Ord 1.00 ^{1,000}	KE20000007258		0.50	0.47	0.49	0.49	36,900
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 ^{1,000}	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.20	2.10	2.18	2.10	11,900
5.00	2.70	Trans-Century Plc Ord 0.50 ^{1,000}	KE20000002184		3.12	3.12	3.12	3.12	300
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.50	10.00	10.35	10.35	34,800

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				58.00	-
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					500.00	-
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		8.00	8.00	8.00	8.00	20,000
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	199.00	195.00	195.00	194.25	10,900
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001123		2.31	2.31	2.31	2.10	10,000
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	32.50	31.50	31.65	34.60	3,500
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	28.50	27.80	28.05	28.10	9,273,300
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003556		8.14	7.80	7.82	7.98	32,800
EXCHANGE TRADED FUNDS									
1495.00	1165.00	Barclays New Gold ETF	KE5000007095		1495.00	1495.00	1495.00	1440.00	100

NSE ALL SHARE INDEX (NASI) - 91st Jan 2019 = 160
Down 0.30 points to close at 147.23
NSE 20-SHARE INDEX - (1986 = 100)
Down 4.88 points to close at 2438.97
NSE 25-SHARE INDEX - (91st Sep 2015 = 4101.57)
Down 1.38 points to close at 3505.32

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.
 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.
 E.A Breweries Ltd announced a Final dividend of Kes.6.00 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.

Market Capitalization in Kes. Billion	
Today	Previous
2,221.417	2,221.145

Number of Shares Traded	
Today	Previous
12,695,500	23,906,400

Equity Turnover in Kes.	
Today	Previous
363,267,089	764,050,434

Total Deals (Equity)	
Today	Previous
764	849

I-REIT Turnover in Kes.	
Today	Previous
256,790	145,450

I-REIT in Units - Total Deals	
Today	Previous
5	6

ETF Turnover in Kes.	
Today	Previous
149,500	-

ETF in Units - Total Deals	
Today	Previous
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

Scp 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

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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, sc = Ex coupon, cc = cum split, xcc = ex split