

HIGH	LOW	AGRICULTURAL	TSTN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eagads Ltd Ord 1.25 <small>1262</small>	KE0000000208					11.35	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					423.25	-
101.00	60.00	Kapcherua Tea Kenya Plc Ord 5.00 <small>1263</small>	KE4000001760		78.50	78.50	78.50	79.75	100
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>1262</small>	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430					17.50	-
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 <small>1264</small>	KE0000000505		137.00	135.00	136.25	135.00	2,400
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000309					21.60	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.35	11.05	11.15	11.05	13,800
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		115.00	115.00	115.00	114.75	6,300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.00	35.90	36.30	36.10	14,000
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.92	6.80	6.82	6.94	19,000
130.00	45.00	TAM Holdings Plc Ord 1.00	KE0000000125					46.05	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	43.00	41.20	41.45	41.80	33,600
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				29.00	-
105.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091					96.00	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	197.00	195.25	196.75	195.50	2,900
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.75	12.00	12.05	12.10	212,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>1265</small>	KE5000000438	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.00	1.10	1.10	4,300
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>1266</small>	KE0000000224		7.10	7.10	7.10	6.50	400
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.70	2.50	2.54	2.74	60,200
6.98	3.90	Longhorn Publishers Plc Ord 1.00 <small>1265</small>	KE2000000275	cd	7.20	7.00	7.02	6.72	600
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 <small>1266</small>	KE5000000090		0.90	0.90	0.90	0.90	100
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	42.00	42.00	42.00	42.70	2,200
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000132					3.20	-
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		26.05	26.05	26.05	27.25	1,100
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	18.00	18.00	17.95	100
5.00	0.27	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.27	0.29	53,400
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		14.50	13.50	13.65	13.50	600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	92.75	Bamburi Cement Ltd Ord 5.00	KE0000000059		95.75	95.75	95.75	95.75	100
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				72.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.76	2.70	2.71	2.76	1,400
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	KE0000000047		5.90	5.76	5.80	5.80	113,600
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.20	2.90	2.94	3.08	99,100
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		29.95	27.50	28.50	29.90	700
12.90	5.00	Umeme Ltd Ord 0.50	KE2000000585					7.50	-
INSURANCE									
15.85	6.54	Britom Holdings Plc Ord 0.10	KE2000000292		7.20	6.76	6.98	6.94	21,300
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000000237		3.09	3.00	3.01	3.00	119,400
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					350.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.98	3.00	3.03	11,000
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000168		9.74	9.74	9.74	9.76	400
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					17.40	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	29.10	29.00	29.05	28.90	2,200
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>1267</small>	KE2000000758		0.50	0.49	0.49	0.46	800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>1268</small>	KE4000000116					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.00	-
5.00	2.70	Trans-Century Plc Ord 0.50 <small>1269</small>	KE2000000284		3.00	3.00	3.00	2.90	300
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000674		10.35	10.30	10.30	10.55	3,200

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	58.00	58.00	58.00	57.75	100
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075				486.00	-	
12.50	7.60	Carbocid Investments Plc Ord 1.00	KE0000000117		7.30	7.10	7.20	7.60	43,300
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		193.00	192.25	193.00	192.25	526,200
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323				2.10	-	
82.00	12.60	Kenya Orchards Ltd Ord 5.00	KE0000000331		12.60	12.60	12.60	12.60	300
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	34.50	34.50	34.50	31.55	100
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	28.45	27.90	28.00	28.45	1,129,700
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT, Ord 20.00	KE5000003656		8.26	8.26	8.26	8.28	1,200
EXCHANGE TRADED FUNDS									
1495.00	1165.00	Barclays New Gold ETF	KE5000007099		1502i	1502i	1502i	1495.00	

NSE ALL SHARE INDEX (NASI) - (01st Jan 2008 = 100)
Down 1.23 points to close at 146.41
NSE 20-SHARE INDEX - (1966 = 100)
Down 18.63 points to close at 2436.64
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 18.41 points to close at 3475.37

Market Capitalization in Kes. Billion	
Today	Previous
2,209.037	2,227.604

Number of Shares Traded	
Today	Previous
2,500,700	12,577,100

Equity Turnover in Kes.	
Today	Previous
141,831,397	391,993,756

Total Deals (Equity)	
Today	Previous
425	817

I-REIT Turnover in Kes.	
Today	Previous
9,912	77,852

I-REIT in Units - Total Deals	
Today	Previous
1	7

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

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.
 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.
 Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 12-Jun-2019; Books Closure 02-Oct-2019; Payment Date 25-Oct-2019.
 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.0.42 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

Split 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), cd = ex dividend (without dividend), dt = 'ex dividend' in special
 db = cum bonus, ab = ex bonus, or = cum rights, ar = ex rights
 ca = cum all (cum bonus & cum dividend), ca = ex all (ex bonus & ex dividend), S = Suspended, ac = Ex coupon, ca/cum split, ca/ex split