

HIGH	LOW	AGRICULTURAL	ISTN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eonags Ltd Ord 1.25 ^{1,25}	KE0000000208					11.35	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					423.25	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ^{1,000}	KE4000001740					78.50	-
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		18.20	17.40	17.80	17.50	400
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ^{1,000}	KE0000000505		135.00	135.00	135.00	136.25	2,200
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		20.00	20.00	20.00	21.60	800
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.30	11.00	11.10	11.15	43,800
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	KE0000000158		115.00	114.00	114.75	115.00	3,200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.00	35.80	36.00	36.30	297,900
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.00	6.80	6.90	6.82	29,300
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	44.00	44.90	46.05	5,000
95.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.00	41.45	41.70	41.45	1,009,400
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	30.00	29.00	29.35	29.00	600
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				196.75	-
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.45	12.00	12.10	12.05	117,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ^{1,000}	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.00	1.07	1.10	12,100
8.00	4.05	Express Kenya Ltd Ord 5.00 ^{1,000}	KE0000000224					7.10	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.74	2.60	2.68	2.54	27,800
6.98	3.90	Longhorn Publishers Plc Ord 1.00 ^{1,000}	KE2000002275	cd	7.40	7.20	7.32	7.02	500
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ^{1,000}	KE5000000090		0.90	0.90	0.90	0.90	700
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	43.50	42.50	42.55	42.00	13,900
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.20	3.00	3.18	3.20	3,300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					26.05	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	18.00	18.00	18.00	200
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.26	0.27	0.27	11,100
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		14.50	12.30	13.00	13.65	62,500
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	95.00	95.75	95.75	1,600
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	2.72	2.74	2.71	2,000
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		6.00	5.70	5.82	5.80	393,500
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.97	2.90	2.93	2.94	277,900
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	29.10	29.30	28.50	400
12.90	5.00	Umeme Ltd Ord 0.50	KE2000005815		7.50	7.50	7.50	7.50	3,000
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE2000002192		7.20	7.00	7.02	6.98	7,000
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.10	3.01	3.07	3.01	24,600
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	3.00	59,000
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		9.72	9.70	9.72	9.74	49,300
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.40	17.40	17.40	17.40	400
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	29.00	27.50	28.10	29.05	10,700
115	0.45	Home Afrika Ltd Ord 1.00 ^{1,000}	KE2000007258		0.49	0.45	0.46	0.49	4,500
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 ^{1,000}	KE4000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.20	2.00	2.02	2.00	3,100
5.00	2.70	Trans-Century Plc Ord 0.50 ^{1,000}	KE2000002184					3.00	-
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		10.70	10.30	10.50	10.30	19,000

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	58.00	58.00	58.00	58.00	200
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					486.00	-
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		7.92	7.92	7.92	7.20	100
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216					193.00	-
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001133		2.20	2.20	2.20	2.10	269,300
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	s				0.27	-
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497	cd				34.50	-
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	28.30	27.70	27.90	28.00	502,000
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003556		8.56	8.56	8.56	8.26	1,100
EXCHANGE TRADED FUNDS									
1495.00	1165.00	Barclays New Gold ETF	KE5000007095		1502i	1502i	1502i	1495.00	

NSE ALL SHARE INDEX (NASI) - 01st Jan 2018 = 100
Down 0.28 points to close at 146.13
NSE 20-SHARE INDEX - (1986 = 100)
Up 1.61 points to close at 2438.25
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.57)
Down 6.82 points to close at 3468.55

Market Capitalization in Kes. Billion	
Today	Previous
2,264.781	2,269.637

Number of Shares Traded	
Today	Previous
3,269,400	2,500,700

Equity Turnover in Kes.	
Today	Previous
76,621,492	141,831,357

Total Deals (Equity)	
Today	Previous
793	425

I-REIT Turnover in Kes.	
Today	Previous
9,416	9,912

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

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.0.62 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.

ii 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, unless a shareholder elects to receive in lieu of a cash dividend where 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), xp = 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