

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
22.00	10.00	Eagads Ltd Ord 1.25 <small>42MS</small>	KE0000000208					10.40	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281		350.00	350.00	350.00	345.00	100
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>42MS</small>	KE4000001760		72.00	72.00	72.00	72.00	100
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>42MS</small>	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.00	18.00	18.00	17.20	400
180.00	125.00	Williamson Tea Kenya Plc Ord 5.00 <small>42MS</small>	KE0000000505					131.00	-
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		21.15	21.15	21.15	21.05	100
<b>BANKING</b>									
13.85	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.20	11.95	12.00	12.00	190,800
33.00	28.00	BK Group Plc Ord 0.80	KE5000008986					28.00	-
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		116.75	113.00	114.00	115.00	25,400
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.15	48.60	49.00	49.05	4,275,700
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.46	5.90	6.16	6.30	17,800
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000125		49.00	48.75	49.00	50.00	2,700
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		48.50	47.40	47.80	48.60	3,646,200
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		34.55	34.00	34.35	34.55	71,500
115.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		112.00	105.00	109.75	105.00	17,800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		196.75	195.00	195.75	196.00	7,700
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.90	14.20	14.65	14.60	324,900
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>42MS</small>	KE5000005438	S				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.16	1.05	1.15	1.10	3,200
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>42MS</small>	KE0000000224					7.00	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.80	2.75	2.79	2.75	4,200
7.50	3.90	Longhorn Publishers Plc Ord 1.00 <small>42MS</small>	KE2000002275	cd	7.42	7.00	7.34	7.40	1,700
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 <small>42MS</small>	KE5000000090		0.80	0.72	0.79	0.80	1,700
125.00	35.15	Nation Media Group Plc Ord 2.50	KE0000000380	xd	39.60	39.00	39.05	39.85	16,400
3.84	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.30	4.00	4.15	4.01	400
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		26.00	26.00	26.00	25.00	600
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	15.00	15.05	15.80	51,200
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.37	0.34	0.34	0.35	64,500
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		17.00	16.50	16.55	16.50	212,600
<b>CONSTRUCTION &amp; ALLIED</b>									
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					87.75	-
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	2.70	2.82	2.84	5,300
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.25	-
<b>ENERGY &amp; PETROLEUM</b>									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.00	5.98	6.00	5.98	93,200
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.30	3.18	3.20	3.18	111,000
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	27.95	100
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.56	-
<b>INSURANCE</b>									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE2000002192		8.40	7.40	7.96	7.76	102,600
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.17	3.00	3.10	3.04	29,800
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					355.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.09	3.02	3.08	3.05	19,500
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168					9.60	-
26.50	16.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					16.95	-
<b>INVESTMENT</b>									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		29.40	29.25	29.40	29.05	6,500
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>06MS</small>	KE2000007258		0.63	0.60	0.61	0.61	119,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>42MS</small>	KE4000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.40	2.10	2.14	2.25	5,300
5.00	2.46	Trans-Century Plc Ord 0.50 <small>42MS</small>	KE2000002184		2.70	2.70	2.70	2.60	9,000
<b>INVESTMENT SERVICES</b>									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		12.25	12.00	12.05	11.90	8,700

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	495.00	480.00	480.00	490.00	776,000
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	9.00	8.70	8.70	75,200
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		200.00	192.00	197.00	523,600
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.29	2.29	2.29	300
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	35.00	35.00	35.00	100
TELECOMMUNICATION								
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	29.00	28.50	28.85	2,350,000
REAL ESTATE INVESTMENT TRUST								
12.30	7.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		8.50	8.16	8.46	2,400
EXCHANGE TRADED FUNDS								
1495.00	1165.00	Barclays New Gold ETF	KE5000007095		1445i	1445i	1445i	1470.00

<b>NSE ALL SHARE INDEX (NASI) - 01st Jan 2009 = 100</b>
<b>Down 0.38 points to close at 155.47</b>
<b>NSE 20-SHARE INDEX - (1966 = 100)</b>
<b>Down 0.12 points to close at 2623.34</b>
<b>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</b>
<b>Down 11.93 points to close at 3837.14</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,372.633	2,378.506

Number of Shares Traded	
Today	Previous
13,173,200	8,297,500

Equity Turnover in Kes.	
Today	Previous
951,542,722	277,846,471

Total Deals (Equity)	
Today	Previous
892	862

I-REIT Turnover in Kes.	
Today	Previous
20,302	10,440

I-REIT in Units - Total Deals	
Today	Previous
4	1

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

Scrp 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=cum split