

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 1200	KE0000000208					12.50	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					423.50	-
101.00	60.00	Kapcherua Tea Kenya Plc Ord 5.00 1200	KE40000001760		77.00	75.00	76.75	75.00	1,200
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 1200	KE0000000356		450.00	450.00	450.00	460.00	1,000
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		17.00	15.00	15.20	16.05	900
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000506		134.00	134.00	134.00	131.75	200
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000309					22.00	-
BANKING									
13.85	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.70	13.35	13.50	13.30	2,995,400
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		120.00	117.00	119.25	117.75	73,800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.00	47.45	50.75	46.50	23,830,800
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.28	7.00	7.22	6.62	690,700
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000125		53.75	50.00	53.25	50.50	56,600
55.00	23.00	ICB Group Plc Ord 1.00	KE0000000315	xd	54.00	51.75	53.25	51.75	12,647,400
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
44.50	20.50	NCSA Group Plc Ord 5.00	KE0000000406		40.00	37.85	39.45	39.15	1,706,600
115.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		115.00	110.00	110.50	106.50	8,600
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		220.00	205.00	214.75	205.25	82,200
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.00	14.65	15.80	14.55	4,758,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 1200	KE5000000538	S				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.13	1.13	1.08	12,200
8.00	4.05	Express Kenya Ltd Ord 5.00 1200	KE0000000224					7.28	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.25	3.00	3.11	3.20	13,500
7.50	3.90	Longhorn Publishers Plc Ord 1.00 1200	KE2000000275	cd	7.50	7.24	7.32	7.14	900
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 1200	KE5000000090					0.81	-
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	41.80	38.00	38.15	39.85	103,400
3.50	1.72	Sameer Africa Plc Ord 5.00	KE0000000132		3.50	3.50	3.50	3.50	100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					26.55	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000519		17.75	17.50	17.70	17.70	900
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.36	0.34	0.35	0.33	3,500
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		17.05	14.65	15.80	13.85	95,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
187.00	90.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		95.00	91.00	93.50	91.75	1,500
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				62.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	2.70	2.76	2.89	4,900
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					15.05	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000047		6.08	5.96	6.00	5.80	168,100
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000149		3.19	3.10	3.16	2.93	92,300
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001577					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463					29.75	-
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.00	8.00	8.00	8.00	22,000
INSURANCE									
15.85	6.54	Britom Holdings Plc Ord 0.10	KE20000002192		7.00	6.90	7.00	7.02	803,100
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.34	3.00	3.04	3.04	883,900
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE00000002273		360.00	360.00	360.00	336.00	400
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.29	3.15	3.17	3.17	740,600
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					9.70	-
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE00000000414		17.30	17.30	17.30	17.15	7,000
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265		31.50	30.00	30.95	29.00	15,700
1.15	0.45	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.65	0.58	0.63	0.64	123,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1200	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000666		2.20	2.15	2.17	2.05	200
5.00	2.70	Trans-Century Plc Ord 0.50 1200	KE20000002184		3.20	3.20	3.20	3.00	1,000
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE300000009674		12.80	12.00	12.30	11.65	59,200

MANUFACTURING & ALLIED

100.00	57.50	B.O.C Kenya Plc Ord 5.00	KE0000000042		57.50	57.50	57.50	57.50	1,800
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		500.00	485.00	498.75	485.00	217,700
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	9.10	9.00	9.00	9.04	18,100
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		210.00	209.00	209.75	201.00	140,900
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.50	2.50	2.50	2.35	100
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	31.20	Unga Group Ltd Ord 5.00	KE0000000497	cd	33.85	33.85	33.85	33.90	500

TELECOMMUNICATION

32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	30.95	29.80	30.30	29.75	7,080,600
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REAL ESTATE INVESTMENT TRUST

12.30	7.00	STANLIB FAHARI I-REIT, Ord 20.00	KE5000003656		8.88	8.80	8.86	8.82	2,900
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EXCHANGE TRADED FUNDS

1495.00	1165.00	Barclays New Gold ETF	KE2000007099		1501i	1501i	1501i	1475.00	-
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NSE ALL SHARE INDEX (NASI) - (1st Jan 2008 = 100)

Up 4.80 points to close at 164.35

NSE 20-SHARE INDEX - (1968 = 100)

Up 90.37 points to close at 2733.75

NSE 25-SHARE INDEX - (1st Sep 2015 = 4101.67)

Up 153.81 points to close at 4080.98

Market Capitalization in Kes. Billion

Today	Previous
2,568,456	2,435,088

Number of Shares Traded

Today	Previous
57,466,200	62,188,300

Equity Turnover in Kes.

Today	Previous
2,477,513,985	2,417,387,900

Total Deals (Equity)

Today	Previous
1,851	1,947

I-REIT Turnover in Kes.

Today	Previous
25,720	159,650

I-REIT in Units - Total Deals

Today	Previous
3	6

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 24-Feb-2020.

KCB Group Plc announced an Interim dividend of Kes.1.00 on 15-Aug-2019; Books Closure 5-Sep-2019; Payment 15-Nov-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

Scrip 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 OTC lots

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cd = cum dividend (Special dividend with dividend) ; cd = ex dividend (without dividend) ; xlf = ex dividend + in specie

db = cum bonus ; db = ex bonus ; dr = cum rights ; dr = ex rights

ce = cum all (cum bonus & cum dividend) ; xe = ex all (ex bonus & ex dividend) ; S = Suspended ; ec = Ex coupon ; ca=cum split ; xa=ex split