

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eagads Ltd Ord 1.25 <small>4285</small>	KE0000000208		14.00	13.95	13.95	14.00	700
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					420.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>4285</small>	KE4000001760	xd	77.00	76.00	76.00	74.75	700
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>4285</small>	KE0000000356		-	-	-	470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		17.50	17.50	17.50	16.25	100
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 <small>4285</small>	KE0000000505	xd	138.00	138.00	138.00	138.25	200
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.00	23.00	23.00	22.00	100
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.50	10.85	11.10	11.00	51,700
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		115.00	114.00	114.00	114.00	20,300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.50	37.40	37.45	37.45	773,500
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.10	6.90	7.02	7.04	426,900
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	45.00	561,100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.40	42.00	42.00	42.00	538,100
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	cd	31.50	30.45	30.90	29.95	3,700
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.00	96.00	96.00	96.00	800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	199.75	195.00	199.50	199.75	5,500
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.20	11.85	12.00	11.90	129,600
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>4285</small>	KE5000005438	S				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.14	1.01	1.09	1.09	6,500
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>4285</small>	KE0000000224					6.50	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.55	2.51	2.52	2.55	52,100
6.98	3.90	Longhorn Publishers Plc Ord 1.00 <small>4285</small>	KE2000002275	cd	7.26	7.00	7.00	7.00	16,200
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 <small>4285</small>	KE5000000090		0.89	0.85	0.86	0.90	5,200
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	41.35	41.00	41.20	41.30	31,100
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.45	3.15	3.15	3.16	14,900
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		25.50	25.50	25.50	25.50	1,000
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		19.25	19.25	19.25	19.25	1,500
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.28	0.29	0.28	7,400
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.20	13.00	13.00	12.35	1,010,500
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
187.00	93.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		100.00	93.00	94.00	93.00	3,200
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	80.00	1,000
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	2.88	2.93	2.96	15,900
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					18.50	-
<b>ENERGY &amp; PETROLEUM</b>									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.90	5.74	5.76	5.74	243,700
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.90	2.84	2.87	2.92	97,300
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	29.95	29.95	29.85	100
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.08	-
<b>INSURANCE</b>									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE2000002192		7.30	7.00	7.10	7.08	56,100
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.35	3.05	3.06	3.07	143,600
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	360.00	360.00	360.00	350.00	1,300
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.85	2.75	2.80	2.89	5,195,200
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		9.72	9.72	9.72	9.72	16,500
26.50	17.40	Sanlam Kenya Plc Ord 5.00	KE0000000414					18.75	-
<b>INVESTMENT</b>									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	31.60	31.00	31.40	31.45	148,100
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>4285</small>	KE2000002258		0.49	0.47	0.49	0.49	14,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>4285</small>	KE4000001216		-	-	-	1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.10	2.01	2.01	2.10	6,400
5.00	2.70	Trans-Century Plc Ord 0.50 <small>4285</small>	KE2000002184		3.16	3.16	3.16	3.16	500
<b>INVESTMENT SERVICES</b>									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		10.65	10.00	10.30	10.55	21,300

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	59.75	59.75	59.75	59.50	200
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		510.00	510.00	510.00	485.00	600
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		8.00	8.00	8.00	7.98	36,800
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	194.00	190.25	192.50	193.75	11,600
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.10	2.10	2.10	2.10	100
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				34.00	-
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	27.75	27.25	27.55	27.50	8,742,600
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656		7.78	7.78	7.78	7.60	2,600
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1493i	1493i	1493i	1440.00	-

<b>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</b>
<b>Up 0.43 points to close at 145.89</b>
<b>NSE 20-SHARE INDEX - (1966 = 100)</b>
<b>up 8.84 points to close at 2440.81</b>
<b>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</b>
<b>Up 7.45 points to close at 3482.42</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,196,430	2,189,978

Number of Shares Traded	
Today	Previous
18,416,200	6,295,000

Equity Turnover in Kes.	
Today	Previous
367,369,419	183,390,508

Total Deals (Equity)	
Today	Previous
1,038	847

I-REIT Turnover in Kes.	
Today	Previous
20,228	12,160

I-REIT in Units - Total Deals	
Today	Previous
2	3

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.

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.

Nafon Media Group Ltd announced an Interim dividend of Kes.1.50 on 29-Aug-2019; Books Closure 13-Sep-2019; Payment 30-Sep-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 Brewerles 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.

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

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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 , er = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended , xc = Ex coupon , caxcum split , xaxex split