

HIGH	LOW	AGRICULTURAL	ISTIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eosagds Ltd Ord 1.25 ¹²⁰⁰	KE0000000208		14.00	12.60	13.85	13.95	1,300
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281		423.25	423.25	423.25	420.00	100
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ¹²⁰⁰	KE4000001760	xd	79.00	79.00	79.00	76.00	100
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ¹²⁰⁰	KE0000000356					470.00	
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		17.50	17.50	17.50	17.50	300
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ¹²⁰⁰	KE0000000505	xd	138.00	138.00	138.00	138.00	100
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	23.00	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.50	11.00	11.10	11.10	113,300
33.00	28.00	BK Group Plc Ord 0.80	KE5000000886					28.00	
220.00	110.00	Dismend Trust Bank Kenya Ltd Ord 4.00	KE0000000158		118.00	114.00	115.00	114.00	3,100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.50	37.30	37.45	37.45	2,033,600
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.30	6.92	7.02	7.02	2,539,300
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	45.00	11,100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.40	42.05	42.15	42.00	4,196,700
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	31.75	31.00	31.15	30.90	8,800
105.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		96.00	96.00	96.00	96.00	1,400
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	198.75	198.50	198.50	199.50	1,400
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.20	11.90	12.00	12.00	128,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ¹²⁰⁰	KE5000000438	S				0.45	
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.18	1.00	1.11	1.09	3,100
8.00	4.05	Express Kenya Ltd Ord 5.00 ¹²⁰⁰	KE0000000224					6.50	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.55	2.28	2.49	2.52	44,300
6.98	3.90	Longhorn Publishers Plc Ord 1.00 ¹²⁰⁰	KE2000000275	cd	7.48	7.24	7.24	7.00	7,300
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ¹²⁰⁰	KE5000000090		0.85	0.85	0.85	0.86	200
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	41.30	40.00	40.65	41.20	10,700
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.15	
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					25.50	
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					19.25	
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.27	0.29	0.29	645,300
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.30	13.00	13.25	13.00	5,000
CONSTRUCTION & ALLIED									
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		92.00	92.00	92.00	94.00	800
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				80.00	
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	2.85	2.89	2.93	4,100
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		17.50	17.50	17.50	18.50	100
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.98	5.74	5.80	5.76	297,000
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.90	2.75	2.81	2.87	539,500
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	KE4000001982					6.00	
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		29.00	29.00	29.00	29.95	200
12.90	5.00	Umeme Ltd Ord 0.50	KE2000005815		7.30	7.12	7.16	7.08	3,300
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.00	7.16	7.10	10,800
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.35	3.11	3.31	3.06	101,900
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				360.00	
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.85	2.92	2.80	21,000
19.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		9.72	9.50	9.66	9.72	400
26.50	17.40	Sanlam Kenya Plc Ord 5.00	KE0000000434		18.85	18.50	18.70	18.75	5,100
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	31.60	31.00	31.10	31.40	1,047,800
1.15	0.45	Home Afrika Ltd Ord 1.00 ¹²⁰⁰	KE20000007258		0.49	0.48	0.49	0.49	23,300
1,500.00	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	KE00000000166		2.10	2.10	2.10	2.01	300
5.00	2.70	Trans-Century Plc Ord 0.50 ¹²⁰⁰	KE20000002184		3.12	3.12	3.12	3.16	100
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		10.50	10.50	10.50	10.30	12,400

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000942	cd	59.75	59.75	59.75	59.75	100.00
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					510.00	
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000317		8.00	7.32	7.78	8.00	7,600.00
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000026	xd	200.00	192.50	193.50	192.50	194,300.00
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825ms	KE4000001323		2.10	2.10	2.10	2.10	3,700.00
82.00	12.60	Kenya Orchards Ltd Ord 5.00ms	KE0000000031					12.60	
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072					0.27	
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497	cd	35.00	33.00	34.60	34.00	500.00
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	28.00	27.50	27.65	27.55	8,347,100.00
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FHARI I-REIT, Ord.20.00	KE5000003656		8.00	7.70	7.78	7.78	5,100.00
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007096		1493.1	1493.1	1493.1	1440.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.37 points to close at 146.26 NSE 20-SHARE INDEX - (1966 = 100) Up 5.14 points to close at 2445.95 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 6.54 points to close at 3488.96									
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.									
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 Breweries Ltd announced a Final dividend of Kes.4.00 on 26-Jul-2019; Books Closure 25-Sep-2019; Payment 11-Oct-2019.									
Kopchorua 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.									

Market Capitalization in Kes. Billion	
Today	Previous
2,262.643	2,196.431

Number of Shares Traded	
Today	Previous
20,376,390	18,416,201

Equity Turnover in Kes.	
Today	Previous
581,602,545	367,369,411

Total Deals (Equity)	
Today	Previous
940	1,031

I-REIT Turnover in Kes.	
Today	Previous
39,682	20,221

I-REIT in Units - Total Deals	
Today	Previous
6	2

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

1. Represents Quotes Reported by Market Maker

VMAP: The volume weighted average price (dollar 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

Scalp 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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ed = cum dividend / Special dividend (with dividend) ; xd = ex dividend (without dividend); xdp = 'ex dividend' + 'in specie'

dx = cum bonus ; xh = ex bonus ; ex = cum rights ; xpr = ex rights

gs = cum all rights (bonus & cash dividend) ; xgs = ex all rights (bonus & cash dividend) ; S = Suspended ; xp = Ex (excess) amounts held when sold