

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 ¹²⁰⁴	KE0000000208		12.50	12.50	12.50	12.50	3,100
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					423.50	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ¹²⁰⁴	KE40000001760		75.50	75.00	75.25	76.75	1,500
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ¹²⁰⁴	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		16.10	15.50	15.80	15.20	400
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ¹²⁰⁴	KE0000000506		132.00	129.00	130.25	134.00	1,300
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000309		24.00	22.00	23.00	22.00	200
BANKING									
13.85	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.40	12.80	13.00	13.50	1,329,800
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	KE0000000198		119.00	116.00	116.25	119.25	31,300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.00	46.00	49.65	50.75	2,402,400
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.90	6.62	7.28	7.22	335,800
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000325		53.00	48.05	52.50	53.25	1,388,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000335	xd	53.00	47.95	51.00	53.25	3,163,400
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		38.50	35.55	36.85	39.45	283,800
115.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		105.00	105.00	105.00	110.50	364,700
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		220.00	205.00	217.00	214.75	122,500
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000368		16.00	14.75	15.70	15.80	10,955,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ¹²⁰⁴	KE5000000538	S				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.13	1.10	1.11	1.13	1,600
8.00	4.05	Express Kenya Ltd Ord 5.00 ¹²⁰⁴	KE0000000224		7.26	7.26	7.26	7.28	200
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.30	2.80	3.00	3.11	19,500
7.50	3.90	Longhorn Publishers Plc Ord 1.00 ¹²⁰⁴	KE2000000275	cd	7.32	7.32	7.32	7.32	400
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ¹²⁰⁴	KE5000000090		0.82	0.81	0.82	0.81	1,500
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	41.95	40.00	40.70	38.15	7,900
3.84	1.72	Sameer Africa Plc Ord 5.00	KE0000000332		3.84	3.84	3.84	3.50	1,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					26.55	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					17.70	-
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.36	0.34	0.34	0.35	5,400
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		17.35	17.10	17.35	15.80	96,000
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		90.00	90.00	90.00	93.50	101,600
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		3.00	2.80	2.91	2.76	57,000
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		6.20	5.84	6.00	6.00	1,207,800
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.42	3.10	3.14	3.16	357,800
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	29.00	29.30	29.75	500
12.90	5.00	Umeme Ltd Ord 0.50	KE2000000585		8.00	7.20	7.80	8.00	38,500
INSURANCE									
15.85	6.54	Britom Holdings Plc Ord 0.10	KE20000002192		7.00	6.96	7.00	7.00	630,000
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.30	3.20	3.24	3.04	14,400
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		360.00	350.00	352.00	360.00	1,000
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.24	3.05	3.17	3.17	5,414,000
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					9.70	-
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.30	17.00	17.00	17.30	24,200
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		31.50	30.00	30.70	30.95	29,100
1.15	0.45	Home Afrika Ltd Ord 1.00 ¹²⁰⁴	KE20000007258		0.69	0.61	0.63	0.63	150,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ¹²⁰⁴	KE40000003216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000668		2.20	2.15	2.15	2.17	6,000
5.00	2.70	Trans-Century Plc Ord 0.50 ¹²⁰⁴	KE20000002184		3.00	3.00	3.00	3.20	100
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.90	12.00	12.45	12.30	106,500

MANUFACTURING & ALLIED																																								
100.00	57.50	B.O.C Kenya Plc Ord 5.00	KE0000000042				57.50	-																																
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		545.00	544.00	545.00	498.75 500																																
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	9.00	8.20	8.42	9.00 13,500																																
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		205.00	200.50	204.75	209.75 12,400																																
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		2.55	2.50	2.54	2.50 500																																
82.00	12.60	Kenya Orchards Ltd Ord 5.00 _{max}	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	33.95	33.00	33.50	33.85 1,400																																
TELECOMMUNICATION																																								
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	30.60	29.80	30.40	30.30 8,531,600																																
REAL ESTATE INVESTMENT TRUST																																								
12.30	7.00	STANLIB FAHARI I-REIT, Ord 20.00	KE9000003656		9.00	8.70	8.76	8.86 9,900																																
EXCHANGE TRADED FUNDS																																								
1495.00	1165.00	Barclays New Gold ETF	KE9000000795		1490.00	1490.00	1490.00	1475.00 200																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.19 points to close at 163.16 NSE 20-SHARE INDEX - (1966 = 100) Down 5.84 points to close at 2727.91 NSE 25-SHARE INDEX - (01st Sep 2015 = 4161.67) Down 68.58 points to close at 4012.40				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,490,295</td><td>2,508,456</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>37,215,900</td><td>57,466,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>931,793,488</td><td>2,477,513,985</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,629</td><td>1,851</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>86,640</td><td>25,720</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12</td><td>3</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>298,000</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td>-</td></tr></table>					Today	Previous	2,490,295	2,508,456	Today	Previous	37,215,900	57,466,200	Today	Previous	931,793,488	2,477,513,985	Today	Previous	1,629	1,851	Today	Previous	86,640	25,720	Today	Previous	12	3	Today	Previous	298,000	-	Today	Previous	1	-
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86,640	25,720																																							
Today	Previous																																							
12	3																																							
Today	Previous																																							
298,000	-																																							
Today	Previous																																							
1	-																																							

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.

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

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.

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

Scip 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), cd = no dividend (without dividend), cd* = no dividend + in specie

ab = cum bonus, ab = no bonus, ar = cum rights, ar = no rights

gs = cum all items (bonus & cum dividend), gs = no dividend, gs = suspended, gs = Ex coupon, parcum sold, share sold