

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eagads Ltd Ord 1.25 1000	KE0000000208					11.35	
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					423.25	
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 1000	KE40000001760					78.25	
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 1000	KE0000000356					470.00	
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.50	18.50	18.50	16.85	100
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 1000	KE0000000505		137.00	135.00	135.25	136.50	7,200
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000309					21.60	
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000567	xd	11.35	11.00	11.05	11.10	140,400
33.00	28.00	BK Group Plc Ord 0.80	KE5000000886					28.00	
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198					115.00	
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.00	35.70	35.90	36.25	2,501,000
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.00	6.80	6.88	6.98	13,400
130.00	45.00	TAM Holdings Plc Ord 1.00	KE0000000325	xd	45.00	45.00	45.00	44.95	12,400
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000335	xd	41.90	41.10	41.65	40.90	817,700
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		30.00	28.80	29.00	29.80	40,800
105.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091					96.00	
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	196.00	195.50	195.75	196.00	7,700
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000368		12.10	12.00	12.00	12.05	97,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 1000	KE5000000538	S				0.45	
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.04	0.98	1.00	0.96	7,600
8.00	4.05	Express Kenya Ltd Ord 5.00 1000	KE0000000224					6.50	
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000207		2.90	2.50	2.69	2.77	47,000
6.98	3.90	Longhorn Publishers Plc Ord 1.00 1000	KE2000000275	cd	7.50	6.66	6.98	7.40	8,100
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 1000	KE5000000090		0.89	0.80	0.83	0.88	300
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	42.50	40.65	41.20	41.95	28,800
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.20	3.20	3.20	3.15	2,100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					27.25	
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	18.00	18.00	18.00	1,000
5.00	0.27	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.28	0.29	0.29	11,200
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.20	13.20	13.15	16,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	
187.00	92.75	Bamburi Cement Ltd Ord 5.00	KE0000000059		98.00	93.00	96.00	92.75	800
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	66.00	66.00	66.00	66.00	300
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	2.90	2.98	2.98	2,900
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					18.50	
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.90	5.80	5.80	5.84	62,800
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.97	2.85	2.93	2.82	28,600
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		28.25	28.25	28.25	28.25	300
12.90	5.00	Umeme Ltd Ord 0.50	KE2000000585		7.52	7.50	7.50	7.40	2,100
INSURANCE									
15.85	6.54	Britom Holdings Plc Ord 0.10	KE20000002192		7.00	6.70	6.80	6.92	57,400
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.14	3.03	3.06	3.03	38,400
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	350.00	350.00	350.00	350.00	100
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.05	2.99	3.00	2.99	57,400
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		9.84	9.74	9.74	10.50	8,900
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE00000000414		17.40	17.40	17.40	17.00	5,800
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	29.95	28.75	29.00	28.85	84,200
1.15	0.45	Home Afrika Ltd Ord 1.00 1000	KE20000007258		0.48	0.48	0.48	0.49	23,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1000	KE40000003216					1,500.00	
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000668		2.01	2.00	2.00	2.09	3,000
5.00	2.70	Trans-Century Plc Ord 0.50 1000	KE20000002184		3.00	2.90	2.90	3.00	25,200
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.50	10.40	10.40	10.35	5,400

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	58.00	53.00	54.25	58.00	700.00
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					485.00	
12.50	7.60	Carboacid Investments Plc Ord 1.00	KE0000000017		7.98	7.50	7.72	7.98	24,600.00
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000026	xd	193.00	191.00	192.25	191.00	20,600.00
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000000123					2.16	
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				31.55	
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	28.45	28.00	28.30	28.20	3,544,700.00
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT, Ord 20.00	KE5000003656		8.58	8.58	8.58	8.24	1,800.00
EXCHANGE TRADED FUNDS									
1495.00	1165.00	Barclays New Gold ETF	KE5000007095		1502i	1502i	1502i	1495.00	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.32 points to close at 146.96 NSE 20-SHARE INDEX - (1966 = 100) Down 0.06 points to close at 2432.48 NSE 25-SHARE INDEX - (01st Sep 2015 = 4161.67) Up 4.58 points to close at 3475.76									
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.6.00 on 26-Jul-2019; Books Closure 25-Sep-2019; Payment 11-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.0.42 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.									

Market Capitalization in Kes. Billion

Today	Previous
2,217.372	2,212.50

Number of Shares Traded

Today	Previous
7,758,380	7,488,700

Equity Turnover in Kes.

Today	Previous
241,360,669	326,265,78

Total Deals (Equity)

Today	Previous
855	930

I-REIT Turnover in Kes.

Today	Previous
15,444	8,240

I-REIT in Units - Total Deals

Today	Previous
5	-

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

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

Scp: Dividend refers to one 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), nt = ex dividend = ex special

xb = cum bonus, xb = ex bonus, ex = cum rights, ex = ex rights

ex = cum subscription & cum dividend, xg = ex subscription & ex dividend, S = Suspended, ex = Exemption, ex cum nt, ex cum nt