

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Easgads 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 Ord 5.00 1000	KE4000000760		81.00	78.50	79.75	78.25	200
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 1000	KE0000000256					470.00	
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		17.50	17.50	17.50	18.50	200
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 1000	KE0000000505		135.00	135.00	135.00	135.25	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	KE0000000067	xd	11.20	11.05	11.05	11.05	39,500
33.00	28.00	SK Group Plc Ord 0.80	KE9000000986					28.00	
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000058		115.00	114.00	114.75	115.00	2,400
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000054		36.80	35.00	36.10	35.90	3,820,200
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.00	6.90	6.94	6.88	40,100
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000025		48.00	44.00	46.05	45.00	1,200
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000035	xd	42.00	41.55	41.80	41.65	2,150,000
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000098	S				4.12	
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	29.50	29.00	29.00	29.00	23,100
105.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		96.00	96.00	96.00	96.00	2,200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	196.00	195.50	195.50	195.75	8,100
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE0000000168		12.45	12.00	12.10	12.00	885,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 1000	KE9000000543	S				0.45	
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.10	1.10	1.00	300
8.00	4.05	Express Kenya Ltd Ord 5.00 1000	KE0000000024					6.50	
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000007		2.75	2.69	2.74	2.69	11,600
6.98	3.90	Longhorn Publishers Plc Ord 1.00 1000	KE2000000275	cd	6.80	6.70	6.72	6.98	1,400
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 1000	KE5000000090		0.90	0.90	0.90	0.83	1,000
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000180	xd	43.00	41.00	42.70	41.20	3,900
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.20	3.20	3.20	3.20	700
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					27.25	
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000053		17.95	17.95	17.95	18.00	3,000
5.00	0.27	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.27	0.29	0.29	25,100
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.35	13.50	13.20	6,300
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		97.50	95.00	95.75	96.00	900
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041	xd	72.00	72.00	72.00	66.00	100
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000074		2.80	2.73	2.76	2.98	20,000
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000050		18.50	18.50	18.50	18.50	100
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000054		5.86	5.80	5.80	5.80	66,500
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000049		3.20	2.97	3.08	2.93	109,900
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000000187					5.00	
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000000282					6.00	
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		29.90	29.90	29.90	28.25	100
12.90	5.00	Umeme Ltd Ord 0.50	KE2000000585		7.52	7.50	7.50	7.50	123,900
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE2000000292		7.26	6.72	6.94	6.80	122,900
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000000217		3.09	3.00	3.00	3.06	206,900
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000073		350.00	350.00	350.00	350.00	200
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000064		3.05	2.99	3.03	3.00	154,200
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000268		9.76	9.76	9.76	9.74	400
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000044					17.40	
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000026	xd	29.00	28.75	28.90	29.00	400
1.15	0.45	Home Afrika Ltd Ord 1.00 1000	KE2000000728		0.49	0.45	0.46	0.48	58,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1000	KE4000000036					1,500.00	
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000066					2.00	
5.00	2.70	Trans-Century Plc Ord 0.50 1000	KE2000000284		3.00	2.90	2.90	2.90	12,200
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000964		10.70	10.35	10.55	10.40	17,000

MANUFACTURING & ALLIED																																									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	58.00	57.00	57.75	54.25	10,100																																
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		490.00	485.00	486.00	485.00	500																																
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000107		7.60	7.50	7.60	7.72	42,000																																
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	196.00	190.50	192.25	192.25	82,800																																
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE40000001323		2.20	2.10	2.10	2.16	20,200																																
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	KE2000001402	xd	29.00	28.20	28.45	28.30	4,501,800																																
REAL ESTATE INVESTMENT TRUST																																									
12.30	7.00	STANLIB FAHARI I-REIT Ord 20.00	KE5000003656		8.58	8.24	8.28	8.58	9,400																																
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 0.68 points to close at 147.64 NSE 20 SHARE INDEX - (1966 = 100) Up 22.79 points to close at 2455.27 NSE 25 SHARE INDEX - (01st Sep 2015 = 4101.67) Up 18.02 points to close at 3497.78					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,227,604</td><td>2,217,372</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,577,100</td><td>7,758,309</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>391,993,756</td><td>241,300,669</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>817</td><td>855</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>77,852</td><td>15,444</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7</td><td>5</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,227,604	2,217,372	Today	Previous	12,577,100	7,758,309	Today	Previous	391,993,756	241,300,669	Today	Previous	817	855	Today	Previous	77,852	15,444	Today	Previous	7	5	Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																								
2,227,604	2,217,372																																								
Today	Previous																																								
12,577,100	7,758,309																																								
Today	Previous																																								
391,993,756	241,300,669																																								
Today	Previous																																								
817	855																																								
Today	Previous																																								
77,852	15,444																																								
Today	Previous																																								
7	5																																								
Today	Previous																																								
-	-																																								
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 24-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.

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 Points Kenya Plc announced a Final dividend of Kes.0.40 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

Softly 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

DISCLAIMER: utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind, implied, express or statutory is given in conjunction with the information.

cd = cum dividend/Special dividend (with dividend) ; xd = ex dividend (without dividend); xdt = "ex dividend" + in specie
cb = cum bonus ; ab = ex bonus ; er = cum rights ; ar = ex rights
cs = cum all (cum bonus & cum dividend) ; xs = ex all (ex bonus & ex dividend) ; S = Suspended ; xs = Ex coupon ; ca=cum split ; xa=ex split