

HIGH	LOW	AGRICULTURAL	ISTN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eonags Ltd Ord 1.25 ^{1,000}	KE0000000208		11.40	11.30	11.35	11.40	600
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					350.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ^{1,000}	KE4000001760	xd				74.00	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ^{1,000}	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		16.60	16.60	16.60	16.90	600
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ^{1,000}	KE0000000505	xd				140.00	-
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	21.20	21.45	21.45	6,800
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.00	10.65	10.75	10.70	142,800
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	KE0000000158		112.00	110.00	110.50	114.75	300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.00	37.80	37.90	38.10	727,800
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		5.66	5.00	5.50	5.18	19,600
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		46.00	45.50	45.65	45.50	11,300
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.95	38.50	38.50	38.45	158,300
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	28.95	28.00	28.05	28.40	32,500
105.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	xd	97.00	96.00	96.00	96.00	800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	196.00	195.00	195.00	195.00	37,700
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.20	11.60	11.95	11.80	70,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ^{1,000}	KE50000005438	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.00	1.07	1.04	5,100
8.00	4.05	Express Kenya Ltd Ord 5.00 ^{1,000}	KE0000000224					6.70	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.55	2.48	2.51	2.51	32,900
6.98	3.90	Longhorn Publishers Plc Ord 1.00 ^{1,000}	KE2000002275	cd	5.60	5.60	5.60	5.50	100
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ^{1,000}	KE5000000090		0.99	0.89	0.92	0.90	400
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	43.60	38.00	38.05	41.00	1,705,100
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.15	-
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000495					28.95	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					17.50	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.30	0.30	0.30	600
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.25	13.25	13.25	12.75	100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	104.00	Bamburi Cement Ltd Ord 5.00	KE0000000099		100.50	96.00	99.25	102.75	500
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	84.50	1,900
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.30	3.00	3.06	3.05	9,800
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.50	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.54	5.52	5.52	5.54	55,700
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.70	3.50	3.62	3.64	99,500
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	KE4000002282					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		29.00	29.00	29.00	28.85	31,000
12.90	5.00	Umeme Ltd Ord 0.50	KE2000005815					6.68	-
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE2000002192		7.10	6.90	6.98	7.06	55,600
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.25	3.02	3.08	3.19	16,900
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				370.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.80	2.84	2.99	177,300
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		10.00	9.80	9.98	9.80	48,600
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					18.95	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	29.50	28.85	29.35	29.30	96,000
115	0.45	Home Afrika Ltd Ord 1.00 ^{1,000}	KE2000007258		0.51	0.48	0.50	0.50	265,500
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 ^{1,000}	KE4000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.20	2.00	2.04	2.20	4,600
5.00	2.70	Trans-Century Plc Ord 0.50 ^{1,000}	KE2000002184		3.20	3.20	3.20	3.55	5,700
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		11.55	10.50	11.45	10.50	12,400

MANUFACTURING & ALLIED										
100.00	56.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd					67.50	-
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	490.00	485.00	485.00		486.25	20,000
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		7.96	7.24	7.66		7.66	400
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	201.00	198.00	199.25		198.00	376,300
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001133		2.40	2.40	2.40		2.47	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		0.30	0.27	0.28		0.29	258,800
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		32.00	31.50	31.90		32.00	500
TELECOMMUNICATION										
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001102	xd	27.40	27.05	27.15		27.15	1,513,000
REAL ESTATE INVESTMENT TRUST										
12.30	7.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003556		7.10	7.00	7.00		7.58	27,300
EXCHANGE TRADED FUNDS										
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1490i	1490i	1490i		1440.00	

NSE ALL SHARE INDEX (NASI) - 91st Jan 2019 = 140
Down 0.17 points to close at 143.81

NSE 20-SHARE INDEX - (1986 = 100)
Down 10.68 points to close at 2431.37

NSE 25-SHARE INDEX - (91st Sep 2015 = 4101.57)
Down 2.29 points to close at 3444.27

Market Capitalization in Kes. Billion	
Today	Previous
2,165.125	2,167.713

Number of Shares Traded	
Today	Previous
6,003,700	2,965,700

Equity Turnover in Kes.	
Today	Previous
242,610,475	103,988,984

Total Deals (Equity)	
Today	Previous
837	813

I-REIT Turnover in Kes.	
Today	Previous
191,380	84,850

I-REIT in Units - Total Deals	
Today	Previous
11	10

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

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.

Nation 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.

Stanbic Holdings Plc announced an Interim dividend of Kes.1.25 on 08-Aug-2019; Books Closure 9-Sep-2019; Payment 27-Sep-2019.

E.A Breweries Ltd announced a Final dividend of Kes.6.00 on 26-Jul-2019; Books Closure (Subject to Approval); Payment (Subject to Approval).

BAT Kenya Ltd announced an Interim dividend of Kes.3.50 on 19-Jul-2019; Books Closure 19-Aug-2019; Payment 20-Sep-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
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
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cd = cum dividend (Special dividend (with dividend) , xd = ex dividend (without dividend), sp* = 'ex dividend' + in specie)
cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights
ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , \$ = Suspended , sc = Ex coupon, cc= cum split , xcc=ex split