

October 17, 2019

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 1200	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 1200	KE40000001760		77.00	77.00	77.00	77.75	1,200
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	16.15	16.60	16.50	3,700
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000506		135.00	134.00	134.75	135.00	900
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000309					20.00	
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.35	11.10	11.15	11.05	139,500
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		115.00	115.00	115.00	113.00	1,075,800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.50	37.15	37.60	36.05	40,969,500
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.00	6.50	6.62	6.84	7,600
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000125		48.50	45.05	46.00	49.00	5,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	43.90	42.10	42.60	41.40	1,611,100
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		31.50	29.00	29.15	29.45	652,300
105.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		96.00	96.00	96.00	96.00	300
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	197.00	195.00	195.75	196.00	3,300
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000368		12.65	12.20	12.45	12.05	681,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 1200	KE5000000548	S				0.45	
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588					1.11	
8.00	4.05	Express Kenya Ltd Ord 5.00 1200	KE0000000224		7.10	7.10	7.10	7.10	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000207		2.70	2.66	2.69	2.69	19,700
6.98	3.90	Longhorn Publishers Plc Ord 1.00 1200	KE2000000275	cd	7.50	7.00	7.44	6.84	900
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 1200	KE5000000090					0.90	
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	43.50	42.50	43.00	43.00	7,600
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000132		3.20	3.00	3.10	3.17	10,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					26.50	
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000519		18.00	17.95	17.95	17.40	20,300
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.26	0.27	0.27	53,000
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.10	13.00	13.00	13.10	800
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		95.00	93.00	93.00	97.50	150,900
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	72.00	72.00	72.00	72.00	100
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.74	2.70	2.70	2.73	2,400
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		16.70	16.70	16.70	16.70	200
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000047		5.90	5.74	5.80	5.84	51,200
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000149		2.90	2.81	2.90	2.88	63,600
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000000157					5.00	
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000000292					6.00	
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		29.30	29.00	29.00	29.10	6,300
12.90	5.00	Umeme Ltd Ord 0.50	KE2000000585		7.90	7.80	7.82	7.22	1,200
INSURANCE									
15.85	6.54	Britom Holdings Plc Ord 0.10	KE2000000292		7.20	7.02	7.16	7.04	7,600
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000000237		3.09	3.00	3.02	3.07	203,300
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		345.00	340.00	342.00	345.00	800
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.15	3.00	3.12	3.00	40,400
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000168		9.70	9.50	9.54	9.72	12,100
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					17.40	
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	29.50	28.50	28.85	28.20	15,800
1.15	0.45	Home Afrika Ltd Ord 1.00 1200	KE2000000758		0.53	0.49	0.50	0.49	59,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1200	KE4000000116					1,500.00	
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000666					2.02	
5.00	2.70	Trans-Century Plc Ord 0.50 1200	KE2000000284		3.20	3.00	3.01	3.00	1,900
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000674		10.70	10.00	10.35	10.35	6,600

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		57.50	57.50	57.50	57.50	1,200
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					485.00	
12.50	7.60	Carbocid Investments Plc Ord 1.00	KE0000000117		7.70	7.70	7.70	7.70	20,600
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		193.00	191.00	193.00	191.75	306,400
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323					2.19	
82.00	12.60	Kenya Orchards Ltd Ord 5.00	KE0000000331		12.50	12.50	12.50	12.60	300
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	5				0.27	
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497	cd				31.50	
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	28.50	27.85	28.45	27.90	5,111,400
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT, Ord 20.00	KE5000003656		8.70	8.70	8.70	8.36	3,500
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 2.18 points to close at 148.28 NSE 26-SHARE INDEX - (1968 = 100) Up 20.60 points to close at 2456.34 NSE 25-SHARE INDEX - (01st Sep 2015 = 4161.67) Up 52.50 points to close at 3526.37									
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.									
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.									
KCB Group Plc announced an Interim dividend of Kes.1.00 on 15-Aug-2019; Books Closure 5-Sep-2019; Payment 15-Nov-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 25-Oct-2019.									
Crown Palms 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.									
Market Capitalization in Kes. Billion									
Today		Previous							
2,237.411		2,204.182							
Number of Shares Traded									
Today		Previous							
51,328,100		11,617,500							
Equity Turnover in Kes.									
Today		Previous							
1,985,566,020		361,666,508							
Total Deals (Equity)									
Today		Previous							
1,117		713							
I-REIT Turnover in Kes.									
Today		Previous							
30,450		157,308							
I-REIT in Units - Total Deals									
Today		Previous							
4		13							
ETF Turnover in Kes.									
Today		Previous							
-		-							
ETF in Units - Total Deals									
Today		Previous							
-		-							