

HIGH	LOW	AGRICULTURAL	TSTN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eagads Ltd Ord 1.25 <small>1262</small>	KE000000208		10.40	10.40	10.40	11.50	100
390.00	300.00	Kakuzi Plc Ord 5.00	KE000000281					330.00	-
101.00	60.00	Kapcherua Tea Kenya Plc Ord 5.00 <small>1263</small>	KE4000001760		73.00	72.00	72.25	73.00	2,600
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>1262</small>	KE0000003356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430					15.40	-
180.00	125.00	Williamson Tea Kenya Plc Ord 5.00 <small>1264</small>	KE0000000505		133.00	130.00	131.75	132.00	2,300
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000309		21.10	21.05	21.05	21.00	1,000
BANKING									
13.85	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.00	11.80	11.85	11.95	350,700
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		116.00	113.00	114.25	115.00	31,700
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	47.05	47.90	47.95	147,200
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.68	6.12	6.56	6.80	20,500
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		50.00	49.00	49.40	49.50	38,800
55.00	23.00	ICB Group Plc Ord 1.00	KE0000000315		50.50	50.00	50.25	50.25	733,000
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
44.50	20.50	NCBA Group Plc Ord 5.00	KE0000000406		35.00	34.00	34.40	34.55	140,100
115.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		110.00	105.00	105.75	105.00	7,900
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	198.00	198.75	199.75	5,200
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000368		15.25	15.00	15.10	15.10	533,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>1265</small>	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	0.97	1.03	1.05	3,100
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>1266</small>	KE0000000224					7.24	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.00	2.50	2.65	2.76	287,300
7.50	3.90	Longhorn Publishers Plc Ord 1.00 <small>1267</small>	KE2000000275	cd	7.50	7.40	7.50	7.50	39,000
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 <small>1268</small>	KE5000000090					0.80	-
125.00	35.15	Nation Media Group Plc Ord 2.50	KE0000000380	xd	40.65	38.85	40.15	38.85	10,900
3.84	1.72	Sameer Africa Plc Ord 5.00	KE0000000132		4.10	4.10	4.10	3.76	600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					24.15	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.55	-
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.37	0.33	0.34	0.35	27,400
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		17.60	16.05	16.95	17.80	15,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	82.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		89.50	89.50	89.50	89.00	1,100
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		2.99	2.72	2.73	2.73	54,300
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.05	13.60	14.20	15.05	300
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.10	6.00	6.04	6.06	119,800
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.47	3.20	3.34	3.33	101,000
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	KE4000002982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463					29.30	-
12.90	5.00	Umeme Ltd Ord 0.50	KE2000000585		7.20	7.20	7.20	7.16	400
INSURANCE									
15.85	6.54	Britom Holdings Plc Ord 0.10	KE2000000292		7.66	7.36	7.40	7.64	112,800
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000000237		3.18	3.10	3.14	3.05	40,300
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		365.00	355.00	355.25	355.50	3,100
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	3.02	3.05	3.14	677,200
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000268		10.45	10.00	10.00	10.45	10,000
26.50	16.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.00	16.50	16.50	17.00	5,100
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		30.00	28.75	29.50	29.25	249,100
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>1269</small>	KE2000000758		0.60	0.52	0.59	0.55	84,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>1270</small>	KE4000000216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.70	-
5.00	2.70	Trans-Century Plc Ord 0.50 <small>1271</small>	KE2000000284		2.82	2.70	2.73	2.87	17,900
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000674		12.50	12.35	12.40	12.35	12,600

MANUFACTURING & ALLIED									
100.00	26.50	B.O.C Kenya Plc Ord 5.00	KE0000000042				59.25		-
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	490.50	490.00	490.25	486.75	200	2.500
12.50	7.60	Carbocid Investments Plc Ord 1.00	KE0000000117	xd	9.00	8.72	8.78	9.00	2.500
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		202.00	201.00	202.00	201.00	139,300
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.20	2.15	2.15	2.15	1,100
82.00	12.60	Kenya Orchards Ltd Ord 5.00	KE0000000331				12.50		-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27		-
44.00	30.60	Unga Group Ltd Ord 5.00	KE0000000497				31.00		-
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	29.00	28.25	28.55	28.55	2,837,400
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT, Ord 20.00	KE5000003656		8.78	8.60	8.66	8.60	3,300
EXCHANGE TRADED FUNDS									
1495.00	1165.00	Barclays New Gold ETF	KE5000007099	1495i	1495i	1495i	1470.00		-

NSE ALL-SHARE INDEX (NASI) - (01st Jan 2008 = 100)
Down 0.11 points to close at 155.37
NSE 20-SHARE INDEX - (1966 = 100)
Down 14.96 points to close at 2638.89
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 3.45 points to close at 3845.57

Market Capitalization in Kes. Billion	
Today	Previous
2,371.144	2,372.904

Number of Shares Traded	
Today	Previous
6,867,100	8,873,700

Equity Turnover in Kes.	
Today	Previous
193,312,324	279,519,641

Total Deals (Equity)	
Today	Previous
1,064	937

I-REIT Turnover in Kes.	
Today	Previous
28,560	31,856

I-REIT in Units - Total Deals	
Today	Previous
8	4

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Carbocid 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 24-Feb-2020.

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.

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

Script Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend when the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume includes OTC flow

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dd = cum dividend (partial dividend with dividend), dd = ex dividend (without dividend), dd* = ex dividend + in specie

db = cum bonus, db = ex bonus, dr = cum rights, dr = ex rights

ca = cum all (cum bonus & cum dividend), ca = ex all (ex bonus & ex dividend), S = Suspended, cc = Ex coupon, ca+cc+um split, ca+ex split