

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	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE000000281					345.00	-
101.00	60.00	Kapcherua Tea Kenya Plc Ord 5.00 <small>1263</small>	KE4000001760					74.50	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>1264</small>	KE0000003156					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE000000430		18.50	16.90	18.40	16.90	1,300
180.00	125.00	Williamson Tea Kenya Plc Ord 5.00 <small>1265</small>	KE000000505		131.00	130.00	130.25	131.50	2,000
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE000000309					21.05	-
BANKING									
13.85	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE000000067		12.10	11.80	11.90	11.85	539,400
33.00	28.00	BK Group Plc Ord 0.80	KE5000008986		28.00	28.00	28.00	28.00	100
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE000000198		114.25	114.00	114.00	114.25	1,900
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE000000554		48.30	48.00	48.15	48.00	3,443,200
13.40	3.49	HF Group Plc Ord 5.00	KE000000240		6.56	6.30	6.48	6.44	25,400
130.00	45.00	I&M Holdings Plc Ord 1.00	KE000000325		50.25	50.00	50.00	50.25	7,500
55.00	23.00	KCB Group Plc Ord 1.00	KE000000315		49.95	48.50	49.20	50.00	129,100
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE000000398	S				4.12	-
44.50	20.50	NCBA Group Plc Ord 5.00	KE000000406		35.00	34.60	34.65	34.80	99,500
115.00	81.00	Stanbic Holdings Plc Ord 5.00	KE000000091		109.50	107.75	108.00	105.75	11,500
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE000000448		200.00	198.00	198.00	198.00	2,500
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.15	14.90	15.00	15.10	1,128,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>1266</small>	KE5000005438	S				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE000000588		1.09	0.96	1.00	1.00	400
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>1267</small>	KE000000224					7.00	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000003107		2.90	2.82	2.88	2.65	5,700
7.50	3.90	Longhorn Publishers Plc Ord 1.00 <small>1268</small>	KE2000002275	cd	7.40	6.80	6.86	7.42	24,500
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 <small>1269</small>	KE5000000990		0.80	0.80	0.80	0.80	4,400
125.00	35.15	Nation Media Group Plc Ord 2.50	KE0000003180	xd	40.00	39.25	39.85	39.55	16,200
3.84	1.72	Sameer Africa Plc Ord 5.00	KE0000002132		4.10	4.10	4.10	4.10	200
39.50	17.15	Standard Group Plc Ord 5.00	KE0000004055					24.00	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000005539					15.80	-
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.36	0.34	0.35	0.35	7,300
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE000000562		17.00	16.50	16.50	17.00	3,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000002034	S				5.55	-
187.00	81.00	Bamburi Cement Ltd Ord 5.00	KE0000005059		81.00	81.00	81.00	81.00	1,200
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000001141					62.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE000000174		2.80	2.70	2.76	2.70	3,100
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE000000190		14.00	13.00	13.25	14.00	800
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.10	5.98	6.06	6.00	88,500
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000003149		3.30	3.07	3.11	3.08	79,400
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		29.95	29.20	29.35	29.85	1,700
12.90	5.00	Umeme Ltd Ord 0.50	KE2000005815		6.80	6.80	6.80	6.80	200
INSURANCE									
15.85	6.54	Britom Holdings Plc Ord 0.10	KE2000002192		7.68	7.44	7.50	7.56	38,900
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.16	3.05	3.10	3.15	49,100
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000002273		355.00	355.00	355.00	355.25	2,000
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.15	3.07	3.08	3.06	28,000
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		10.50	9.54	9.62	10.00	5,200
26.50	16.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		16.50	16.50	16.50	17.00	6,600
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE000000265		30.00	29.00	29.55	29.45	23,600
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>1270</small>	KE2000007258		0.63	0.62	0.62	0.62	9,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>1271</small>	KE4000003216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.44	-
5.00	2.46	Trans-Century Plc Ord 0.50 <small>1272</small>	KE2000002184					2.46	-
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		12.40	12.35	12.40	12.35	3,200

MANUFACTURING & ALLIED								
100.00	26.50	B.O.C Kenya Plc Ord 5.00	KE0000000042				57.50	--
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	490.00	490.00	490.00	490.75	151,300
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	8.72	8.50	8.54	14,700
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		202.00	201.00	202.00	547,900
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.26	2.26	2.26	5,000
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	S			0.27	--
44.00	30.60	Unga Group Ltd Ord 5.00	KE0000000497	cd	34.05	34.05	34.05	200
TELECOMMUNICATION								
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	28.95	28.25	28.50	10,719,600
REAL ESTATE INVESTMENT TRUST								
12.30	7.00	STANLIB FAHARI I-REIT, Ord 20.00	KE5000003656		8.70	8.50	8.60	27,100
EXCHANGE TRADED FUNDS								
1495.00	1165.00	Barclays New Gold ETF	KE5000007099	1445i	1445i	1445i	1470.00	--

NSE ALL-SHARE INDEX (NASI) - (01st Jan 2008 = 100)
Down 0.30 points to close at 155.00
NSE 20-SHARE INDEX - (1966 = 100)
Up 7.80 points to close at 2623.97
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 3.70 points to close at 3842.50

Market Capitalization in Kes. Billion	
Today	Previous
2,365.442	2,370.037

Number of Shares Traded	
Today	Previous
17,233,500	21,069,800

Equity Turnover in Kes.	
Today	Previous
696,298,002	612,666,747

Total Deals (Equity)	
Today	Previous
782	909

I-REIT Turnover in Kes.	
Today	Previous
232,838	267,418

I-REIT in Units - Total Deals	
Today	Previous
11	9

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Carbacid 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

DISCLAIMER: Unless otherwise stated 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 (partial dividend with dividend); cd = ex dividend (without dividend); dh = ex dividend + in specie
 db = cum bonus; sb = ex bonus; dr = cum rights; sr = ex rights
 ca = cum all (cum bonus & cum dividend); xa = ex all (ex bonus & ex dividend); S = Suspended; cc = Ex coupon; ca+cum split xa+ex split