

HIGH	LOW	AGRICULTURAL	ISTN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eonagds Ltd Ord 125 ¹²⁵	KE0000000208					12.70	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ¹²⁵	KE4000001760	xd	70.00	70.00	70.00	72.00	2,200
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ¹²⁵	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		17.50	16.90	17.25	17.40	600
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ¹²⁵	KE0000000505	xd	135.00	135.00	135.00	135.00	500
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.45	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.30	11.00	11.00	10.90	142,200
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.00	115.00	115.00	113.25	1,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.50	39.80	40.40	40.35	1,386,600
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		3.90	3.80	3.87	3.79	13,500
130.00	49.00	I&M Holdings Plc Ord 1.00	KE0000000125		48.00	48.00	48.00	48.25	2,800
95.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.90	40.10	40.20	40.20	142,200
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		3.80	3.75	3.80	3.75	13,700
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	28.60	28.30	28.40	28.40	26,300
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	94.50	94.50	94.50	93.50	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	197.75	197.00	197.00	197.25	2,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.60	11.30	11.30	11.35	308,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ¹²⁵	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	0.95	1.03	0.96	2,000
8.00	4.05	Express Kenya Ltd Ord 5.00 ¹²⁵	KE0000000224					6.50	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.66	2.25	2.43	2.66	35,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 ¹²⁵	KE2000002275		7.20	7.00	7.02	7.18	11,800
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ¹²⁵	KE5000000090		0.89	0.89	0.89	0.87	200
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380		39.95	37.00	38.60	37.75	2,200
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.56	3.56	3.56	3.55	1,300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000495		29.00	29.00	29.00	29.00	200
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.15	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.32	0.31	0.31	0.32	2,300
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.55	12.50	12.50	12.50	2,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	106.00	Bamburi Cement Ltd Ord 5.00	KE0000000099		106.00	106.00	106.00	106.00	2,300
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	81.00	8,000
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.24	3.10	3.24	3.11	14,800
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		5.70	5.44	5.50	5.54	2,810,400
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.00	3.65	3.70	3.64	101,700
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		28.30	27.00	27.95	28.30	2,000
12.90	5.00	Umeme Ltd Ord 0.50	KE2000005815					7.30	-
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE2000002192		7.70	7.00	7.06	7.00	312,200
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.39	3.15	3.19	3.19	17,600
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					365.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.32	2.90	3.04	3.09	176,300
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168	xd	10.25	9.50	9.60	9.36	2,400
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.75	17.70	17.70	18.00	8,500
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	31.90	28.15	30.15	31.25	11,300
115	0.45	Home Afrika Ltd Ord 1.00 ¹²⁵	KE2000007258		0.57	0.52	0.55	0.53	41,000
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 ¹²⁵	KE4000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.21	2.00	2.04	2.05	3,000
5.00	2.70	Trans-Century Plc Ord 0.50 ¹²⁵	KE2000002184		3.74	3.52	3.67	3.70	300
INVESTMENT SERVICES									
21.00	11.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		11.20	10.90	11.05	11.40	14,200

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		65.25	65.25	65.25	61.00	100
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	510.00	510.00	510.00	511.00	1,000
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		8.26	7.86	8.12	8.20	600
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	200.00	195.00	199.75	199.75	9,400
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001123		2.50	2.50	2.50	2.70	3,600
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		0.31	0.29	0.30	0.29	111,000
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497					36.00	-
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	29.00	27.95	28.00	28.20	2,320,900
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003556		8.46	8.00	8.02	8.46	232,000
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1520i	1520i	1520i	1235.00	-

NSE ALL SHARE INDEX (NASI) - 91st Jan 2018 = 160	
Down 0.61 points to close at 147.52	
NSE 20-SHARE INDEX - (1986 = 100)	
Down 15.21 points to close at 2467.96	
NSE 25-SHARE INDEX - (91st Sep 2015 = 4101.57)	
Down 10.26 points to close at 3531.15	

Market Capitalization in Kes. Billion	
Today	Previous
2,221,635	2,230,229

Number of Shares Traded	
Today	Previous
8,072,300	14,447,300

Equity Turnover in Kes.	
Today	Previous
156,652,663	587,246,590

Total Deals (Equity)	
Today	Previous
874	871

I-REIT Turnover in Kes.	
Today	Previous
1,859,950	58,450

I-REIT in Units - Total Deals	
Today	Previous
9	6

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

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.
 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 (Subject to Approval).
 Williamson Tea (K) Plc announced a final dividend of Kes.20.00 on 28-Jun-2019; Books Closure 31-Jul-2019; Payment Date (Subject to Approval).
 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).
 Liberty Kenya Holdings Plc announced a first & final dividend of Kes.0.50 on 17-May-2019; Books Closure 7-Jun-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.

† 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

Split 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

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 this information.

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, cc = coupon, cr = cum right, xx = ex right