

HIGH	LOW	AGRICULTURAL	ISTIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Easagds Ltd Ord 1.25 ^{1,250}	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 ^{1,000}	KE4000001760	xd				70.00	-
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		16.90	16.90	16.90	17.25	300
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ^{1,000}	KE0000000505	xd	135.00	135.00	135.00	135.00	100
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		11.25	10.95	11.05	11.00	94,100
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
220.00	112.00	Dismend Trust Bank Kenya Ltd Ord 4.00	KE0000000158		117.00	117.00	117.00	115.00	1,900
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.60	40.00	40.45	40.40	711,200
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		3.90	3.80	3.87	3.87	5,300
130.00	49.00	I&M Holdings Plc Ord 1.00	KE0000000125		49.00	48.00	48.00	48.00	229,100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.50	40.00	40.40	40.20	3,996,000
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.00	3.75	3.94	3.80	40,400
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	29.40	28.35	28.55	28.40	11,600
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	95.00	95.00	95.00	94.50	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	197.00	195.50	195.75	197.00	600
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.40	11.30	11.35	11.30	76,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ^{1,000}	KE5000000438	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.07	0.97	1.04	1.03	1,800
8.00	4.05	Express Kenya Ltd Ord 5.00 ^{1,000}	KE0000000224					6.50	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.50	2.40	2.47	2.43	11,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 ^{1,000}	KE2000000275		7.20	7.00	7.14	7.02	31,700
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ^{1,000}	KE5000000090		0.89	0.89	0.89	0.89	1,400
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	41.75	36.00	39.80	38.60	28,500
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.87	3.56	3.57	3.56	2,100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.95	28.95	28.95	29.00	100
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.60	15.60	15.60	15.15	100
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.32	0.28	0.30	0.31	12,900
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.00	12.50	12.60	12.50	27,100
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	KE0000000059		108.00	105.00	105.00	106.00	5,300
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	80.00	8,000
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.24	3.00	3.01	3.24	69,300
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	5.50	5.52	5.50	38,600
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.80	3.70	3.79	3.70	39,000
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	KE4000001982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		28.50	28.50	28.50	27.95	200
12.90	5.00	Umeme Ltd Ord 0.50	KE2000000585		7.30	6.78	6.82	7.30	11,500
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.70	7.00	7.04	7.06	50,100
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.30	3.10	3.12	3.19	115,100
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		3.10	3.00	3.06	3.04	40,200
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	10.25	10.00	10.00	9.60	2,000
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE0000000434		18.00	17.70	17.95	17.70	243,500
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	31.00	28.30	29.00	30.15	261,300
1.15	0.45	Home Afrika Ltd Ord 1.00 ^{1,000}	KE20000007258		0.57	0.55	0.56	0.55	24,400
1,500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ^{1,000}	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.10	2.10	2.10	2.04	3,300
5.00	2.70	Trans-Century Plc Ord 0.50 ^{1,000}	KE20000002184		3.74	3.67	3.69	3.67	3,000
INVESTMENT SERVICES									
21.00	11.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		11.00	10.00	10.55	11.05	15,600

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000942					65.25	-
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	511.00	511.00	511.00	510.00	200
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000317		8.00	7.90	7.90	8.12	2,300
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000236	cd	196.00	195.75	195.75	199.75	7,000
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825ms	KE4000001323					2.50	-
82.00	12.60	Kenya Orchards Ltd Ord 5.00ms	KE0000000331					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.31	0.29	0.30	0.30	86,400
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		36.00	36.00	36.00	36.00	200
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	ed	28.40	28.00	28.25	28.00	1,409,800
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		8.46	8.02	8.06	8.02	11,600
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE8000007096		1530i	1530i	1530i	1235.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.51 points to close at 148.03 NSE 20-SHARE INDEX - (1966 = 100) Up 1.67 points to close at 2469.63 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 4.52 points to close at 3535.67									
CORPORATE ACTIONS:									
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.									
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.									
Kopchorua 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).									
Liberty Kenya Holdings Plc announced a First & Final dividend of Kes.0.50 on 17-May-2019; Books Closure 7-Jun-2019; Payment Date 05-Jul-2019.									
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.									
Market Capitalization in Kes. Billion									
Today		Previous							
2,228,794		2,221,831							
Number of Shares Traded									
Today		Previous							
7,720,600		8,072,301							
Equity Turnover in Kes.									
Today		Previous							
262,043,181		156,652,661							
Total Deals (Equity)									
Today		Previous							
898		871							
I-REIT Turnover in Kes.									
Today		Previous							
93,490		1,859,951							
I-REIT in Units - Total Deals									
Today		Previous							
4		1							
ETF Turnover in Kes.									
Today		Previous							
-		-							
ETF in Units - Total Deals									
Today		Previous							
-		-							

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

Scalp 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

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 the information.

ed = cum dividend/special dividend (with dividend) , xd = ex dividend (without dividend), xdp = 'ex dividend' + 'in specie'

ab = cum bonus , xb = ex bonus , ex = cum rights , xr = ex rights

sb = cum dilution bonus & dividend (preferred) , xsb = ex dilution bonus & dividend (preferred) , s = Suspended , xp = Ex coupon, ex coupon with bonus and