

HIGH	LOW	AGRICULTURAL	TSTN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eagads Ltd Ord 1.25 <small>1264</small>	KE000000208		12.50	12.50	12.50	12.50	4,800
390.00	300.00	Kakuzi Plc Ord 5.00	KE000000281					423.50	-
101.00	60.00	Kapcherua Tea Kenya Plc Ord 5.00 <small>1263</small>	KE4000001760		75.00	75.00	75.00	75.00	100
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>1262</small>	KE000000356					460.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE000000430		17.05	15.50	16.05	15.50	1,700
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 <small>1264</small>	KE000000806		134.00	130.00	131.75	132.50	1,500
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE000000309					22.00	-
BANKING									
13.85	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE000000067		13.85	13.00	13.30	12.60	616,100
33.00	28.00	BK Group Plc Ord 0.80	KE500000896					28.00	-
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE000000198		120.00	116.00	117.75	115.00	1,003,600
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE000000554		47.45	44.50	46.50	43.15	14,401,400
13.40	3.49	HF Group Plc Ord 5.00	KE000000240		6.62	6.40	6.62	6.02	19,100
130.00	45.00	I&M Holdings Plc Ord 1.00	KE000000125		53.75	50.00	50.50	49.00	172,200
55.00	23.00	KCB Group Plc Ord 1.00	KE000000335	xd	52.75	49.00	51.75	48.10	15,005,700
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		40.00	39.00	39.15	36.95	422,700
111.00	81.00	Stanbic Holdings Plc Ord 5.00	KE000000091		111.00	104.00	106.50	101.75	1,800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE000000448		215.00	205.00	205.25	202.25	20,600
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE100000568		14.65	14.15	14.55	13.35	2,928,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>1263</small>	KE500000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE000000588		1.13	1.04	1.08	1.08	6,500
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>1264</small>	KE000000224		7.28	7.28	7.28	7.32	200
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE000000307		3.30	3.00	3.20	3.11	20,300
7.24	3.90	Longhorn Publishers Plc Ord 1.00 <small>1263</small>	KE200000275	cd	7.24	7.00	7.14	7.14	23,100
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 <small>1264</small>	KE500000090					0.81	-
125.00	37.00	Nation Media Group Plc Ord 2.50	KE000000380	xd	41.95	38.00	39.85	41.40	15,300
3.50	1.72	Sameer Africa Plc Ord 5.00	KE000000132		3.50	3.50	3.50	3.22	800
39.50	17.15	Standard Group Plc Ord 5.00	KE000000455					26.55	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE000000539		17.75	17.50	17.70	18.00	700
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE000000489		0.34	0.33	0.33	0.33	17,600
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE000000562		14.00	13.80	13.85	13.95	2,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE000000034	s				5.55	-
187.00	90.00	Bamburi Cement Ltd Ord 5.00	KE000000059		95.00	90.00	91.75	90.00	1,100
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE000000141	xd	62.00	62.00	62.00	62.25	100
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE000000174		2.90	2.80	2.89	2.87	22,300
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE000000190					15.05	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000847		6.00	5.70	5.80	5.78	2,453,100
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE000000349		3.15	2.80	2.93	3.03	651,500
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		29.75	29.70	29.75	29.00	23,600
12.90	5.00	Umeme Ltd Ord 0.50	KE2000005815		8.04	8.00	8.00	8.04	21,100
INSURANCE									
15.85	6.54	Britom Holdings Plc Ord 0.10	KE2000002192		7.20	6.90	7.02	6.98	440,900
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.30	2.99	3.04	3.00	224,000
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000002273		336.00	336.00	336.00	359.75	100
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.24	3.15	3.17	3.08	77,300
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		9.70	9.70	9.70	10.05	7,600
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.20	17.00	17.15	17.05	35,300
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE000000265		30.50	28.00	29.00	28.75	62,200
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>1263</small>	KE2000007258		0.65	0.61	0.64	0.61	93,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>1264</small>	KE4000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.10	2.05	2.05	2.03	10,200
5.00	2.70	Trans-Century Plc Ord 0.50 <small>1264</small>	KE2000002184		3.00	3.00	3.00	3.00	18,000
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		12.00	11.20	11.65	11.00	12,500

MANUFACTURING & ALLIED									
100.00	57.50	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	485.00	485.00	485.00	485.00	100,200
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117	ed	9.14	9.00	9.04	9.14	2,200
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		210.00	197.00	201.00	199.75	36,100
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.35	2.35	2.35	2.30	3,000
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	31.20	Unga Group Ltd Ord 5.00	KE0000000497	ed				33.90	--
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	29.85	28.90	29.75	29.25	23,205,300
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT, Ord 20.00	KE5000003656		9.00	8.60	8.82	8.46	18,100
EXCHANGE TRADED FUNDS									
1495.00	1165.00	Barclays New Gold ETF	KE5000007099	1501i	1501i	1501i		1475.00	

NSE ALL SHARE INDEX (NASI) - (1st Jan 2018 = 100)	
Up 4.32 points to close at 159.55	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 62.73 points to close at 2643.39	
NSE 25-SHARE INDEX - (1st Sep 2015 = 4101.67)	
Up 149.79 points to close at 3927.17	

Market Capitalization in Kes. Billion	
Today	Previous
2,435,088	2,370,596

Number of Shares Traded	
Today	Previous
62,188,300	44,190,300

Equity Turnover in Kes.	
Today	Previous
2,417,387,900	1,777,846,123

Total Deals (Equity)	
Today	Previous
1,947	1,440

I-REIT Turnover in Kes.	
Today	Previous
150,650	42,280

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

ETF Turnover in Kes.	
Today	Previous
-	442,500

ETF in Units - Total Deals	
Today	Previous
-	1

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.

KCB Group Plc announced an Interim dividend of Kes.1.00 on 15-Aug-2019; Books Closure 5-Sep-2019; Payment 15-Nov-2019.

Crown Paints 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.0.42 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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ed = cum dividend (special dividend both included), ed = ex dividend (without dividend), sif = ex dividend + in specie
 db = cum bonus, sb = ex bonus, er = cum rights, er = ex rights
 ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, ec = Ex coupon, ca+cum split xa+ex split