

HIGH	LOW	AGRICULTURAL	TSTN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eagada Ltd Ord 1.25 <small>125k</small>	KE000000208					12.50	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE000000281		410.00	410.00	410.00	423.50	200
101.00	60.00	Kapcherua Tea Kenya Plc Ord 5.00 <small>100k</small>	KE4000001760					75.25	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>100k</small>	KE000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE000000430		17.30	17.00	17.00	15.80	3,300
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 <small>100k</small>	KE000000806		135.00	130.00	131.25	130.25	2,600
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE000000309		21.00	21.00	21.00	23.00	100
BANKING									
13.85	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE000000067		13.15	13.00	13.05	13.00	225,500
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		118.75	117.00	117.75	116.25	16,700
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE000000554		48.90	45.00	47.65	49.65	4,293,700
13.40	3.49	HF Group Plc Ord 5.00	KE000000240		7.80	7.00	7.34	7.28	68,100
130.00	45.00	I&M Holdings Plc Ord 1.00	KE000000325		52.50	50.00	51.50	52.50	6,800
55.00	23.00	ICB Group Plc Ord 1.00	KE000000335	xd	51.50	47.95	50.25	51.00	3,372,700
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE000000398	s				4.12	-
44.50	20.50	NCSA Group Plc Ord 5.00	KE000000406		38.00	36.00	36.45	36.85	154,900
115.00	81.00	Stanbic Holdings Plc Ord 5.00	KE000000091		110.00	102.00	109.25	105.00	5,800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE000000448		217.00	200.00	206.00	217.00	3,500
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE100000368		15.95	15.60	15.75	15.70	2,979,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>100k</small>	KE500000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE000000588		1.21	1.08	1.15	1.11	4,300
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>100k</small>	KE000000224					7.26	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE000000307		3.30	3.00	3.24	3.00	65,800
7.50	3.90	Longhorn Publishers Plc Ord 1.00 <small>100k</small>	KE200000275	cd	7.50	7.32	7.46	7.32	34,700
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 <small>100k</small>	KE500000090		0.86	0.82	0.85	0.82	1,900
125.00	37.00	Nation Media Group Plc Ord 2.50	KE000000380	xd	43.00	40.50	40.80	40.70	15,700
3.84	1.72	Sameer Africa Plc Ord 5.00	KE000000332		3.84	3.46	3.65	3.84	200
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		17.50	16.00	16.55	17.70	12,700
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE000000489		0.36	0.35	0.36	0.34	27,200
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE000000562		19.05	18.00	18.95	17.35	28,700
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		90.00	90.00	90.00	90.00	1,200
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE000000141					62.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE000000174		2.92	2.92	2.92	2.91	100
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		6.20	5.80	6.06	6.00	317,700
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE000000349		3.20	3.00	3.09	3.14	622,600
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		30.00	29.30	29.75	29.30	4,900
12.90	5.00	Umeme Ltd Ord 0.50	KE2000005815					7.80	-
INSURANCE									
15.85	6.54	Britom Holdings Plc Ord 0.10	KE2000002192		7.00	6.98	7.00	7.00	228,500
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.25	3.10	3.16	3.24	84,500
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000002273		350.00	350.00	350.00	352.00	1,000
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.20	3.05	3.09	3.17	280,700
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		10.00	10.00	10.00	9.70	22,600
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.30	17.00	17.00	17.00	26,800
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE000000265		31.50	30.00	30.30	30.70	147,000
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>100k</small>	KE2000007258		0.64	0.60	0.64	0.63	78,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>100k</small>	KE4000003216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.30	2.30	2.30	2.15	300
5.00	2.70	Trans-Century Plc Ord 0.50 <small>100k</small>	KE2000002184		3.02	3.02	3.02	3.00	4,500
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		12.50	12.30	12.30	12.45	39,900

MANUFACTURING & ALLIED								
100.00	57.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	58.00	57.25	57.50	57.50	6,100
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075				545.00	-
12.50	7.60	Carbocid Investments Plc Ord 1.00	KE0000000117	ed	9.00	9.00	9.00	1,700
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		205.00	204.50	205.00	61,800
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.55	2.55	2.55	600
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	34.00	34.00	34.00	100
TELECOMMUNICATION								
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	30.55	30.40	30.50	6,699,600
REAL ESTATE INVESTMENT TRUST								
12.30	7.00	STANLIB FAHARI I-REIT, Ord 20.00	KE5000003656		8.80	8.70	8.70	49,700
EXCHANGE TRADED FUNDS								
1495.00	1165.00	Barclays New Gold ETF	KE5000007099	1501i	1501i	1501i	1490.00	

NSE ALL SHARE INDEX (NASI) - (1st Jan 2018 = 100)	
Down 0.43 points to close at 162.73	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 2.21 points to close at 2730.12	
NSE 25-SHARE INDEX - (1st Sep 2015 = 4101.67)	
Down 19.83 points to close at 3992.57	

Market Capitalization in Kes. Billion	
Today	Previous
2,483,708	2,490,295

Number of Shares Traded	
Today	Previous
19,955,200	37,215,900

Equity Turnover in Kes.	
Today	Previous
665,073,545	931,793,488

Total Deals (Equity)	
Today	Previous
1,367	1,629

I-REIT Turnover in Kes.	
Today	Previous
432,510	86,640

I-REIT in Units - Total Deals	
Today	Previous
6	12

ETF Turnover in Kes.	
Today	Previous
-	298,000

ETF in Units - Total Deals	
Today	Previous
-	1

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.

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

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), sH = ex dividend + in specie
 db = cum bonus, sb = ex bonus, er = cum rights, er = ex rights
 ce = cum all (cum bonus & cum dividend), xe = ex all (ex bonus & ex dividend), S = Suspended, ec = Ex coupon, ca=cum split, xa=ex split