

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eagads Ltd Ord 1.25 <small>4184</small>	KE0000000208					10.05	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		310.00	310.00	310.00	310.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>4265</small>	KE4000001760		77.50	77.50	77.50	81.50	300
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 <small>4265</small>	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.00	17.80	18.00	18.00	4,100
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 <small>4264</small>	KE0000000505		133.00	126.00	132.25	133.00	900
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
<b>BANKING</b>									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.25	12.95	13.05	13.10	257,900
31.00	22.65	BK Group Plc Ord 0.80	KE5000000986		22.70	22.65	22.70	22.70	1,125,700
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		116.00	115.00	115.00	116.75	41,800
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.25	50.50	51.00	51.50	864,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.80	5.60	5.72	5.70	21,900
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		57.50	57.00	57.25	57.50	25,500
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		52.25	51.75	52.00	51.75	1,694,100
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		36.50	36.25	36.30	36.50	202,100
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		102.00	101.00	101.25	100.75	400
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		208.00	202.25	205.00	205.00	6,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.80	15.40	15.55	15.60	291,600
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>4263</small>	KE5000000548	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.17	1.05	1.14	1.07	2,300
8.50	5.00	Express Kenya Plc Ord 5.00 <small>4263</small>	KE0000000224					6.26	-
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.50	2.30	2.38	2.40	9,700
8.80	4.60	Longhorn Publishers Plc Ord 1.00 <small>4263</small>	KE2000000275	xd	6.18	6.10	6.12	6.18	20,200
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 <small>4263</small>	KE5000000090		0.70	0.70	0.70	0.70	200
71.00	34.75	Nation Media Group Plc Ord 2.50	KE0000000380		37.75	34.80	35.10	35.00	9,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.70	2.70	2.56	100
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455		26.95	26.95	26.95	27.00	100
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	17.60	17.65	18.10	1,200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.26	0.27	0.28	7,200
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.65	18.60	18.60	18.65	6,100
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	66.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		70.50	66.00	70.25	70.50	2,700
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					66.00	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.25	2.37	2.50	12,400
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		13.00	13.00	13.00	13.00	700
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.97	KenGen Co. Plc Ord 2.50	KE0000000547		5.70	5.58	5.60	5.58	138,000
5.50	2.65	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.99	2.89	2.91	2.94	264,100
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		28.40	28.15	28.20	28.15	500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.20	8.06	8.20	8.00	10,100
<b>INSURANCE</b>									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE2000002192		9.50	9.20	9.32	9.24	45,100
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.95	2.85	2.86	2.92	24,700
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					360.00	-
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.05	3.00	3.00	3.00	160,900
13.00	8.46	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		10.05	10.00	10.00	10.35	1,200
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	18.00	18.00	17.30	500
<b>INVESTMENT</b>									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.00	28.80	28.90	29.00	194,400
0.77	0.45	Home Afrika Ltd Ord 1.00 <small>4263</small>	KE2000007258		0.51	0.47	0.50	0.52	818,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>4263</small>	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.20	2.20	2.20	2.24	200
4.50	2.25	Trans-Century Plc Ord 0.50 <small>4263</small>	KE2000002184					2.31	-
<b>INVESTMENT SERVICES</b>									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.85	11.00	11.35	11.50	4,700

MANUFACTURING & ALLIED								
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042	63.00	63.00	63.00	63.00	100
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075				490.00	-
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	8.80	8.30	8.38	9.00	5,100
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216	219.00	204.00	215.50	215.00	373,900
3.15	1.90	Flame Tree Group Holdings Ltd Ord 0.825 <sub>cents</sub>	KE4000001323	2.01	1.91	2.00	1.90	16,700
14.00	12.50	Kenya Orchards Ltd Ord 5.00 <sub>cents</sub>	KE0000000331				12.50	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-
42.00	28.75	Unga Group Ltd Ord 5.00	KE0000000497				31.00	-
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	31.50	30.00	30.70	31.30	3,957,800
REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656	9.00	8.86	8.98	9.06	28,000
EXCHANGE TRADED FUNDS								
1495.00	1235.00	Barclays New Gold ETF	KE5000007095	1520.00	1520.00	1520.00	1470.00	100

<b>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</b>
<b>Down 1.72 points to close at 163.26</b>
<b>NSE 20-SHARE INDEX - (1966 = 100)</b>
<b>Down 10.02 points to close at 2632.48</b>
<b>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</b>
<b>Down 28.34 points to close at 4046.98</b>

#### CORPORATE ACTIONS:

Longhorn Publishers Plc announced a Final dividend of Kes.0.52 on 30-Aug-2019; Books Closure 28-Nov-2019; Payment 26-Feb-2020.

Market Capitalization in Kes. Billion	
Today	Previous
2,491.797	2,518.108

Number of Shares Traded	
Today	Previous
10,626,600	11,501,500

Equity Turnover in Kes.	
Today	Previous
392,737,252	411,584,257

Total Deals (Equity)	
Today	Previous
988	668

I-REIT Turnover in Kes.	
Today	Previous
251,222	63,468

I-REIT in Units - Total Deals	
Today	Previous
7	10

ETF Turnover in Kes.	
Today	Previous
152,000	-

ETF in Units - Total Deals	
Today	Previous
1	-

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

Scrip 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

The Trades & Turnover excludes REIT and ETF

The Volume includes OGD lists

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cd = cum dividend / special dividend (with dividend) ; xd = ex dividend (without dividend) ; xdf = '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) ; S = Suspended ; xc = Ex coupon ; cs=cum split ; xs=ex split