

January 6, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208		10.40	10.40	10.40	10.50	500
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ⁴²⁸⁵	KE4000001760		80.00	80.00	80.00	80.00	100
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					450.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	16.15	16.25	17.15	2,000
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		139.00	139.00	139.00	138.25	300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	26.00	100
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.50	13.35	13.45	13.35	254,100
31.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		113.00	110.00	110.25	110.00	8,700
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		55.25	53.75	54.50	55.00	1,766,300
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.98	6.32	6.50	6.56	65,800
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		57.00	55.00	56.00	55.75	38,700
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		54.50	53.50	53.75	55.00	152,700
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		37.85	36.60	37.30	37.30	57,700
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		108.00	108.00	108.00	103.75	200
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	204.00	204.75	204.25	11,300
16.75	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.75	16.40	16.55	16.55	70,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE5000000538	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.12	1.02	1.09	1.11	1,800
8.50	5.00	Express Kenya Ltd Ord 5.00 ⁴²⁸⁹	KE0000000224					6.84	-
9.50	1.97	Kenya Airways Ltd Ord 1.00	KE0000000307		2.15	2.08	2.10	2.18	5,500
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE2000000275	xd	6.80	6.60	6.78	6.90	9,900
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090		0.70	0.70	0.70	0.70	100
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		39.75	39.00	39.35	39.75	3,700
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000132		3.40	3.40	3.40	3.40	300
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455		25.20	25.20	25.20	27.55	100
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					17.55	-
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.31	0.27	0.28	0.29	87,000
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.45	18.20	18.25	18.45	2,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	72.00	Bamburi Cement Ltd Ord 5.00	KE0000000059					80.00	-
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					62.50	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174					2.53	-
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.50	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		6.00	5.74	5.80	5.84	317,800
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.23	3.04	3.15	3.25	113,400
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	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		28.95	28.50	28.55	28.50	4,600
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.20	8.00	8.00	8.22	75,700
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		10.35	9.40	9.94	9.42	545,200
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.10	2.80	3.00	3.00	155,200
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					350.00	-
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.30	3.00	3.26	3.05	81,400
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.50	10.40	10.50	10.50	5,500
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	18.00	18.00	18.00	23,200
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.95	29.50	29.60	29.60	6,000
0.77	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.60	0.56	0.59	0.56	6,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹³	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.01	-
4.50	2.46	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184		2.50	2.50	2.50	2.50	1,000
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		13.00	12.00	12.50	12.60	20,600

MANUFACTURING & ALLIED								
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042				62.00	-
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	470.00	470.00	470.00	472.00	100
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.30	8.30	8.30	8.22	2,900
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	197.50	197.00	197.25	197.50	5,600
3.15	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{excl}	KE4000001323	2.30	2.30	2.30	2.30	200
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{excl}	KE0000000031				12.50	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372				0.27	-
42.00	28.75	Unga Group Ltd Ord 5.00	KE00000000497				33.80	-
TELECOMMUNICATION								
32.00	20.10	Safaricom Plc Ord 0.05	KE1000001402	31.70	31.05	31.50	31.55	1,901,800
REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656	9.72	9.60	9.68	9.62	4,000
EXCHANGE TRADED FUNDS								
1495.00	1235.00	Barclays New Gold ETF	KE50000007095	1445i	1445i	1445i	1470.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.37 points to close at 167.00 NSE 20-SHARE INDEX - (1966 = 100) Down 1.52 points to close at 2706.38 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 9.98 points to close at 4126.93								

CORPORATE ACTIONS:

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 26-Feb-2020.