

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208					10.40	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					360.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE40000001760					75.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356					450.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.35	17.20	17.30	17.10	2,900
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505		134.00	130.00	133.75	130.00	8,000
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	26.00	200
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.50	13.05	13.30	13.25	314,600
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		125.00	119.00	120.25	118.75	742,800
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		55.00	54.25	54.75	54.00	3,775,600
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.00	5.40	5.70	6.00	90,400
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		58.00	58.00	58.00	57.50	3,200
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		55.50	54.00	55.00	54.75	3,199,400
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		36.70	36.00	36.50	36.25	1,387,000
115.00	83.00	Stanbic Holdings Plc Ord 5.00	KE0000000091					107.75	-
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		208.00	205.00	206.00	204.75	5,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		16.70	16.40	16.50	16.40	543,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE50000005438	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.12	1.11	1.12	1.03	14,000
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224					6.16	-
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.20	2.16	2.17	2.10	226,900
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE20000002275	xd	6.78	6.78	6.78	6.70	1,100
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090		0.77	0.65	0.70	0.72	1,600
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		39.00	38.50	38.70	38.60	5,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.20	3.00	3.00	3.33	128,000
33.00	22.00	Standard Group Plc Ord 5.00	KE00000000455					25.20	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		17.00	17.00	17.00	17.55	500
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.28	0.25	0.25	0.26	20,100
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		18.90	18.70	18.80	18.60	40,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	72.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		76.25	76.00	76.25	79.00	300
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		68.00	68.00	68.00	62.50	100
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE00000000174		2.70	2.43	2.50	2.52	9,200
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		14.50	14.50	14.50	14.50	100
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		5.84	5.70	5.80	5.74	2,075,400
5.50	2.65	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		3.05	2.91	3.00	3.01	276,300
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE00000000463		28.55	28.20	28.40	27.85	3,900
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					8.20	-
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		9.96	9.42	9.52	9.48	432,700
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.15	3.00	3.01	3.03	86,300
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		360.00	360.00	360.00	359.75	300
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.02	2.95	2.98	3.01	57,500
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.50	10.00	10.45	10.75	12,100
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					17.05	-
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE00000000265		29.60	29.00	29.25	29.60	42,900
0.77	0.45	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.62	0.55	0.55	0.58	206,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰¹⁵	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.01	-
4.50	2.46	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184					2.50	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.45	11.40	11.55	11.50	40,900

MANUFACTURING & ALLIED								
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042	63.00	63.00	63.00	62.00	3,800
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	505.00	505.00	505.00	502.00	300
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.50	8.20	8.50	8.00	1,096,700
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	210.00	201.00	205.00	205.00	513,500
3.15	2.07	Flame Tree Group Holdings Ltd Ord 0.825 <i>Ken</i>	KE4000001323	2.45	2.07	2.10	2.27	5,600
14.00	12.50	Kenya Orchards Ltd Ord 5.00 <i>Ken</i>	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				32.00	-
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	33.40	32.50	32.80	32.80	4,937,700
REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656	9.22	9.10	9.20	9.22	3,300
EXCHANGE TRADED FUNDS								
1495.00	1235.00	Barclays New Gold ETF	KE50000007095	1545 <i>i</i>	1545 <i>i</i>	1545 <i>i</i>	1470.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.41 points to close at 171.36 NSE 20-SHARE INDEX - (1966 = 100) Up 8.63 points to close at 2701.04 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 18.24 points to close at 4207.90								

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.