

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	11.30	Eagads Ltd Ord 1.25 <small>40x2</small>	KE000000208		11.30	11.30	11.30	11.30	1,000
390.00	300.00	Kakuzi Plc Ord 5.00	KE000000281	cd				300.00	
101.00	60.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>4x2x5</small>	KE4000001760					60.00	
600.00	450.00	The Limuru Tea Co Plc Ord 20.00 <small>40x4</small>	KE000000356	xd				450.00	
26.00	14.50	Sasini Plc Ord 1.00	KE000000430		14.20	14.00	14.15	14.20	2,200
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 <small>40x4</small>	KE000000505		142.00	140.00	140.75	140.00	2,600
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE000000309					21.00	
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE000000067	xd	10.55	10.30	10.30	10.45	129,200
33.00	30.85	BK Group Plc Ord 0.80	KE5000008986					31.00	
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE000000158	cd	121.00	120.00	120.50	120.00	900
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE000000254	xd	38.00	36.90	37.35	37.40	516,000
13.40	3.90	HF Group Plc Ord 5.00	KE000000240		4.35	4.10	4.20	4.28	52,900
130.00	57.50	T&M Holdings Plc Ord 1.00	KE000000125	xs	60.00	59.00	59.25	60.00	800
55.00	23.00	KCB Group Plc Ord 1.00	KE000000315	xd	40.00	38.65	39.00	38.95	1,493,900
12.25	3.75	National Bank of Kenya Ltd Ord 5.00	KE000000398		3.90	3.70	3.71	3.73	6,900
44.50	20.50	NIC Group Plc Ord 5.00	KE000000406	xd	31.00	29.60	29.70	30.45	32,400
105.00	81.00	Stanbic Holdings Plc Ord 5.00	KE000000091	xd				98.25	
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE000000448	xd	190.00	186.25	187.50	186.25	900
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	11.75	11.40	11.55	11.50	523,600
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>40x2</small>	KE5000005438	s				0.45	
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.91	0.97	0.99	8,700
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>40x2</small>	KE000000224					5.80	
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE000000307		3.74	3.39	3.45	3.41	101,400
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>40x2</small>	KE2000002275		6.90	6.30	6.34	6.32	3,200
8.40	0.90	Nairobi Business Ventures Ltd Ord 1.00 <small>40x2x3</small>	KE5000000090		0.90	0.90	0.90	0.89	100
125.00	54.00	Nation Media Group Plc Ord 2.50	KE000000380	cd	55.00	50.00	53.50	53.25	32,100
3.30	1.72	Sameer Africa Plc Ord 5.00	KE000000232		2.86	2.63	2.66	2.60	3,200
39.50	17.15	Standard Group Plc Ord 5.00	KE000000455	cd	30.00	30.00	30.00	29.50	300
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE000000539	cd	20.15	20.15	20.15	20.15	200
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE000000489		0.44	0.40	0.43	0.40	135,600
25.50	10.80	WPP Scargroup Plc Ord 1.00	KE000000562	xd	12.35	11.25	11.25	11.35	5,014,700
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE000000034	s				5.55	
187.00	112.50	Bamburi Cement Ltd Ord 5.00	KE000000029	xd				114.25	
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE000000141	cd				82.50	
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE000000274		2.60	2.40	2.60	2.40	26,800
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE000000030		16.80	16.80	16.80	16.80	100
<b>ENERGY &amp; PETROLEUM</b>									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.14	5.92	6.06	6.02	9,569,300
23.00	12.80	KenolKobil Ltd Ord 0.05	KE000000323	s				22.00	
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE000000349		3.80	3.46	3.47	3.51	1,505,600
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	KE000000463	cd	29.00	29.00	29.00	29.75	400
12.90	5.00	Umeme Ltd Ord 0.50	KE2000005815	cd				8.28	
<b>INSURANCE</b>									
15.85	8.20	Britam Holdings Plc Ord 0.10	KE2000002292		9.00	8.46	8.48	8.52	25,800
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE2000002317	xd	3.74	3.57	3.62	3.64	32,700
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE000000273	cd	401.00	401.00	401.00	405.00	100
19.25	10.55	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	14.40	14.05	14.25	14.40	152,800
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168	cd	10.00	10.00	10.00	9.58	1,500
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					18.85	
<b>INVESTMENT</b>									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		32.35	31.65	31.70	31.60	4,400
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>40x2x3</small>	KE2000007258		0.71	0.68	0.71	0.65	15,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>40x4</small>	KE4000001216					1,500.00	
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000266					2.30	
5.00	2.70	Trans-Century Plc Ord 0.50 <small>40x2</small>	KE2000002184		4.05	3.72	3.89	3.71	200
<b>INVESTMENT SERVICES</b>									
21.00	12.20	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	13.00	12.75	12.85	12.90	6,300

MANUFACTURING & ALLIED								
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	65.00	65.00	65.00	300
725.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		510.00	510.00	510.00	100
12.50	8.24	Carbacid Investments Plc Ord 1.00	KE0000000117				8.26	
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		206.00	204.75	205.00	121,100
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000000323		2.46	2.46	2.46	100
82.00	12.60	Kenya Orchards Ltd Ord 5.00	KE0000000331				12.60	
0.90	0.29	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.33	0.27	0.27	511,500
44.00	31.20	Unge Group Ltd Ord 5.00	KE0000000497		35.00	35.00	35.00	2,300
TELECOMMUNICATION								
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	26.25	26.05	26.15	640,200
REAL ESTATE INVESTMENT TRUST								
12.30	7.60	STANLIB FAHARI I-REIT, Ord 20.00	KE5000003656				8.40	
EXCHANGE TRADED FUNDS								
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1240	1240	1240	1235.00

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
<b>Up 0.14 points to close at 145.83</b>
NSE 20-SHARE INDEX - (1966 = 100)
<b>Up 0.5 points to close at 2641.02</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Down 4.13 points to close at 3542.64</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,181.849	2,179.399

Number of Shares Traded	
Today	Previous
28,679,500	28,993,600

Equity Turnover in Kes.	
Today	Previous
253,547,551	773,385,019

Total Deals (Equity)	
Today	Previous
905	1,171

I-REIT Turnover in Kes.	
Today	Previous
	108,360

I-REIT in Units - Total Deals	
Today	Previous
	1

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

#### CORPORATE ACTIONS:

Liberty Kenya Holdings Plc announced a First & Final dividend of Kes.0.50 on 17-May-2019; Books Closure 7-Jun-2019; Payment Date (Subject to Approval).

Kenya Reinsurance Corporation Ltd announced a Bonus Issue of 3:1 on 13-May-2019; Books Closure 14-Jun-2019; Crediting Date (Subject to Approval).

Crown Paints Kenya Plc announced a Final dividend of Kes.0.60 on 13-May-2019; Books Closure 28-Jun-2019; Payment (Subject to Approval).

Safaricom Plc announced a Special dividend of Kes.0.62 on 03-May-2019; Books Closure (Subject to Approval); Payment 01-Dec-2019.

Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure (Subject to Approval); Payment 01-Dec-2019.

Jubilee Holdings Ltd announced a Final dividend of Kes.8.00 on 26-Apr-2019; Books Closure 25-Jun-2019; Payment 25-Jul-2019.

TPS Eastern Africa Ltd announced a Final dividend of Kes.0.35 on 26-Apr-2019; Books Closure 25-Jun-2019; Payment 25-Jul-2019.

Nalton Media Group Ltd announced a Final dividend of Kes.3.50 on 18-Apr-2019; Books Closure 14-Jun-2019; Payment 30-Jul-2019.

Bamburi Cement Ltd announced a Final dividend of Kes.4.10 on 15-Apr-2019; Books Closure 17-May-2019; Payment 12-Jul-2019.

WFP Scangroup Plc announced a Final dividend of Kes.1.00 on 11-Apr-2019; Books Closure 10-May-2019; Payment 10-Jun-2019.

WFP Scangroup Plc announced a Special dividend of Kes.3.00 on 11-Apr-2019; Books Closure 10-May-2019; Payment 10-Jun-2019.

Kenya Reinsurance Corporation Ltd announced a First & Final dividend of Kes.0.45 on 29-Mar-2019; Books Closure 17-Jun-2019; Payment 26-Jul-2019.

Kakuzi Plc announced a First & Final dividend of Kes.9.00 on 29-Mar-2019; Books Closure 31-May-2019; Payment 30-Jun-2019.

BOC Kenya Plc announced a Final dividend of Kes.2.85 on 29-Mar-2019; Books Closure 29-Apr-2019; Payment 26-Jul-2019.

Total Kenya Plc announced a First & Final dividend of Kes.1.30 on 28-Mar-2019; Books Closure 26-Jun-2019; Payment 22-Jul-2019.

Equity Group Holdings Plc announced a First & Final dividend of Kes.2.00 on 27-Mar-2019; Books Closure 26-Apr-2019; Payment 31-May-2019.

I&M Holdings Plc announced a Bonus Issue of 1:1 on 27-Mar-2019; Books Closure 10-May-2019; Crediting Date 23-May-2019.

Umeme Ltd announced a Final dividend of Ushs.28.20 on 25-Mar-2019; Books Closure 25-Jun-2019; Payment 15-Jul-2019.

Limuru Tea Company Plc announced a First & Final dividend of Kes.1.00 on 25-Mar-2019; Books Closure 12-Apr-2019; Payment 03-Jun-2019.

Nairobi Securities Exchange Plc announced a First & Final dividend of Kes.0.49 on 22-Mar-2019; Books Closure 30-May-2019; Payment 30-Jul-2019.

Standard Chartered Bank Kenya Ltd announced a Final dividend of Kes.14.00 on 22-Mar-2019; Books Closure 26-Apr-2019; Payment 23-May-2019.

Co-operative Bank of Kenya Ltd announced a First & Final dividend of Kes.1.00 on 21-Mar-2019; Books Closure 29-Apr-2019; Payment 07-Jun-2019.

Diamond Trust Bank Ltd announced a First & Final dividend of Kes.2.60 on 21-Mar-2019; Books Closure 24-May-2019; Payment 26-Jun-2019.

Standard Group Plc announced a First & Final dividend of Kes.0.60 on 18-Mar-2019; Books Closure 21-Jun-2019; Payment 23-Aug-2019.

CIC Insurance Group Plc announced a First & Final dividend of Kes.0.13 on 11-Mar-2019; Books Closure 30-April-2019; Payment 31-May-2019.

Barclays Bank of Kenya Ltd announced a Final dividend of Kes.0.90 on 11-Mar-2019; Books Closure 30-April-2019; Payment 29-May-2019.

KCB Group PLC announced a Final dividend of Kes.2.50 on 06-Mar-2019; Books Closure 29-April-2019; Payment (Subject to Approval).

Stanbic Holdings PLC announced a Final dividend of Kes.3.55 on 01-Mar-2019; Books Closure 10-May-2019; Payment 28-May-2019.

I&M Holdings Plc announced an Interim dividend of Kes.3.90 on 31-Dec-2018; Books Closure 28-Feb-2019; Payment 23-May-2019.

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

Best Bid: 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

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cd = cum dividend / Special dividend (with dividend), ad = ex dividend (without dividend), xp = 'ex dividend' in space

ab = cum bonus, ab = ex bonus, er = cum rights, er = ex rights

ca = cum all (cum bonus & cum dividend), ca = ex all (ex bonus & ex dividend), S = Suspended, sc = Ex coupon, ca-cum split, ca-ex split