

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaagads Ltd Ord 1.25	KE0000000208		11.00	11.00	11.00	11.00	100
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				310.00	
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760					60.00	
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356	xd				450.00	
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		15.00	14.50	14.55	14.35	13,100
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505					140.00	
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.10	23.10	23.10	21.00	500
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	10.55	10.30	10.40	10.40	621,400
33.00	30.85	BK Group Plc Ord 0.80	KE5000000896					31.00	
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	121.00	120.00	120.50	121.50	24,800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000954	xd	39.95	38.00	38.95	37.30	1,000
13.40	3.90	HF Group Plc Ord 5.00	KE0000000240		4.40	4.10	4.22	4.23	6,800
130.00	57.50	I&M Holdings Plc Ord 1.00	KE0000000125		60.00	56.00	59.25	58.00	12,800
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.60	40.00	40.35	40.45	2,776,100
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.12	4.00	4.10	3.98	8,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	30.00	29.50	29.60	29.70	114,400
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		97.50	97.25	97.25	98.25	5,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	190.00	189.00	189.50	189.25	1,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	11.50	11.30	11.45	11.40	6,196,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50	KE50000005438	S				0.45	
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000988		0.97	0.90	0.93	0.96	12,700
8.00	4.05	Express Kenya Ltd Ord 5.00	KE0000000224					5.94	
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.60	3.40	3.48	3.43	29,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00	KE2000002275		6.80	6.50	6.70	6.72	1,400
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00	KE5000000090		0.90	0.90	0.90	0.92	100
125.00	52.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	55.00	55.00	55.00	52.75	900
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.20	2.73	2.94	2.92	8,200
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	cd				30.00	
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000939	cd	19.10	19.00	19.05	19.15	2,500
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.48	0.40	0.41	0.44	45,200
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000862	xd	12.15	12.00	12.10	11.15	3,400
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	
187.00	112.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	112.00	110.00	110.50	112.00	45,000
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd				84.25	
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	2.60	2.83	2.86	2,300
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.80	
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000947		6.10	5.90	6.00	5.94	95,800
23.00	12.80	KenelKobil Ltd Ord 0.05	KE0000000323	S				22.00	
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.90	3.50	3.50	3.55	1,582,800
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					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	cd	29.25	29.00	29.00	29.30	10,900
12.90	5.00	Umeme Ltd Ord 0.50	KE20000009815	cd	8.26	8.00	8.06	8.00	400
INSURANCE									
15.85	8.20	Britam Holdings Plc Ord 0.10	KE2000002192		8.88	8.46	8.52	8.52	3,300
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE2000002317	xd	3.65	3.56	3.63	3.59	32,000
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				401.00	
19.25	10.55	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	14.40	14.25	14.35	14.10	16,600
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	11.35	10.55	11.20	11.40	1,400
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	18.00	18.00	18.00	5,000
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		32.00	31.60	31.95	31.60	25,900
1.15	0.45	Home Afrika Ltd Ord 1.00	KE20000007258		0.70	0.65	0.67	0.69	111,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE40000001216					1,500.00	
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.30	2.20	2.30	2.31	21,600
5.00	2.70	Trans-Century Plc Ord 0.50	KE2000002184		4.00	4.00	4.00	4.01	300
INVESTMENT SERVICES									
21.00	12.20	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	12.70	12.70	12.70	12.90	200

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE000000042	xd					65.00
725.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE000000075						508.00
12.50	8.24	Carbacid Investments Plc Ord 1.00	KE000000017		8.68	8.68	8.68	8.68	200
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		204.00	203.00	203.25	204.00	147,300
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.50	2.48	2.50	2.48	4,100
82.00	12.60	Kenya Orchards Ltd Ord 5.00	KE0000000331					12.60	
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.33	0.30	0.31	0.31	721,700
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		34.50	34.00	34.15	35.00	300
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	28.30	27.80	28.00	28.35	17,196,700
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		9.60	8.60	8.68	8.86	126,000
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1245i	1245i	1245i	1250.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.44 points to close at 151.33
NSE 20-SHARE INDEX - (1966 = 100)
Up 20.23 points to close at 2670.54
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 12.21 points to close at 3637.10

Market Capitalization in Kes. Billion	
Today	Previous
2,289,618	2,296,325

Number of Shares Traded	
Today	Previous
29,912,500	45,472,400

Equity Turnover in Kes.	
Today	Previous
722,582,269	1,557,430,070

Total Deals (Equity)	
Today	Previous
906	1,369

I-REIT Turnover in Kes.	
Today	Previous
1,093,326	24,840

I-REIT in Units - Total Deals	
Today	Previous
8	8

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 27-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.
Nation 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.
WPP Scangroup Plc announced a Final dividend of Kes.1.00 on 11-Apr-2019; Books Closure 10-May-2019; Payment 10-Jun-2019.
WPP 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 14-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.
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.
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).

i : 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 where the shareholder is given the right to make such an election

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind, implied, express or statutory is given in conjunction with the information.

cd = cum dividend (Special dividend (with dividend) , xd = ex dividend (without dividend) , xd* = '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