

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaagads Ltd Ord 1.25	KE0000000208					12.00	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				310.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord Ord 5.00	KE4000001760					60.00	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		16.00	15.00	15.25	14.95	800
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		136.00	136.00	136.00	136.50	9,700
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		25.30	25.30	25.30	25.30	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.35	10.25	10.30	10.40	1,874,400
33.00	28.00	BK Group Plc Ord 0.80	KE5000008986					28.00	-
220.00	119.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	120.00	119.00	119.75	119.75	85,400
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		40.00	39.75	39.80	39.95	146,500
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.20	3.80	4.00	4.22	15,500
130.00	54.00	I&M Holdings Plc Ord 1.00	KE0000000125		58.00	56.00	57.25	57.75	18,400
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.50	39.10	39.30	39.55	557,000
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.45	4.38	4.43	4.44	7,600
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	31.90	31.00	31.60	31.45	8,400
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		98.25	98.25	98.25	98.25	2,100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	190.00	190.00	190.00	194.25	12,700
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.35	12.40	12.30	57,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438	S				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000988		0.95	0.90	0.94	0.95	2,400
8.00	4.05	Express Kenya Ltd Ord 5.00	KE0000000224		5.56	5.56	5.56	5.62	8,600
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.80	3.60	3.73	3.60	5,300
6.25	3.90	Longhorn Publishers Plc Ord 1.00	KE2000002275		7.10	6.70	6.94	6.86	24,200
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00	KE5000000090		0.91	0.91	0.91	0.91	5,000
125.00	52.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	55.00	54.25	54.25	54.25	6,000
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.10	3.03	3.05	3.00	8,300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	cd	27.00	27.00	27.00	27.00	300
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000939	cd	21.00	20.25	20.85	20.75	1,700
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.57	0.47	0.51	0.52	41,800
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000862	xd	12.00	12.00	12.00	12.05	2,300
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	118.00	118.00	118.00	122.50	200
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd				80.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.95	2.52	2.71	2.71	10,900
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.70	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000947		6.02	5.88	5.92	5.98	22,600
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		3.52	3.46	3.50	3.46	181,400
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	28.50	26.50	27.35	27.45	400
12.90	5.00	Umeme Ltd Ord 0.50	KE2000009815	cd	7.50	7.50	7.50	8.00	600
INSURANCE									
15.85	8.16	Britam Holdings Plc Ord 0.10	KE2000002192		8.40	8.20	8.22	8.32	15,700
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.70	3.60	3.69	3.70	147,700
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	366.00	366.00	366.00	395.00	100
19.25	10.55	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	14.90	14.30	14.45	14.35	69,300
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	xd	11.00	10.20	10.90	11.30	4,200
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		21.00	20.50	20.85	21.00	400
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		33.20	32.50	32.75	33.25	4,000
1.15	0.45	Home Afrika Ltd Ord 1.00	KE2000007258		0.74	0.67	0.71	0.70	11,100
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.31	-
5.00	2.70	Trans-Century Plc Ord 0.50	KE2000002184		4.20	4.00	4.15	4.19	87,600
INVESTMENT SERVICES									
21.00	12.20	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	13.00	12.30	12.35	12.50	2,800

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	63.00	63.00	63.00	65.00	200
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		495.00	495.00	495.00	495.00	2,600
12.50	8.24	Carbacid Investments Plc Ord 1.00	KE0000000117		8.50	8.50	8.50	8.36	1,500
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		205.00	203.00	204.75	205.25	77,100
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825SEAS	KE4000001323		2.95	2.63	2.89	2.80	1,700
82.00	12.60	Kenya Orchards Ltd Ord 5.0022AS	KE0000000331					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.40	0.35	0.38	0.37	213,400
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		35.50	35.50	35.50	37.25	100

TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	27.60	27.05	27.45	27.40	1,330,100

REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		9.50	9.00	9.02	9.00	1,900

EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1295i	1295i	1295i	1235.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.43 points to close at 150.04
NSE 20-SHARE INDEX - (1966 = 100)
Down 8.99 points to close at 2691.46
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 7.20 points to close at 3641.86

Market Capitalization in Kes. Billion	
Today	Previous
2,270,130	2,276,659

Number of Shares Traded	
Today	Previous
5,088,000	8,995,300

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.

TFS 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.

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

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.

KCB Group PLC announced a Final dividend of Kes.2.50 on 06-Mar-2019; Books Closure 29-April-2019; Payment 30-Jul-2019.

Equity Turnover in Kes.	
Today	Previous
121,015,703	153,995,615

Total Deals (Equity)	
Today	Previous
872	936

I-REIT Turnover in Kes.	
Today	Previous
17,150	12,612

I-REIT in Units - Total Deals	
Today	Previous
6	6

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

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

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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