

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	12.00	12.00	12.00	1,800
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				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					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		16.70	16.25	16.65	15.25	2,100
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505					136.00	-
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					25.30	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.50	10.30	10.40	10.30	1,367,000
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	119.50	119.75	800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		40.00	39.80	39.80	39.80	1,496,900
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.20	4.00	4.00	4.00	56,700
130.00	54.00	I&M Holdings Plc Ord 1.00	KE0000000125		56.00	55.00	55.25	57.25	1,400
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.85	39.40	39.50	39.30	4,905,300
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.40	4.00	4.28	4.43	8,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	31.90	30.20	31.60	31.60	72,400
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		98.25	97.50	97.50	98.25	400
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	194.25	188.00	189.75	190.00	72,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.40	12.30	12.30	12.40	89,200
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	0.94	0.95	0.94	7,900
8.00	4.05	Express Kenya Ltd Ord 5.00	KE0000000224					5.56	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.80	3.60	3.64	3.73	52,300
6.25	3.90	Longhorn Publishers Plc Ord 1.00	KE2000002275		6.90	6.90	6.90	6.94	100
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00	KE5000000090		0.90	0.90	0.90	0.91	300
125.00	52.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	54.50	53.00	53.50	54.25	97,800
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.09	3.00	3.00	3.05	10,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	cd	29.70	26.75	28.95	27.00	2,700
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000939	cd	20.00	20.00	20.00	20.85	800
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.56	0.52	0.56	0.51	31,800
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000862		11.50	11.50	11.50	12.00	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				118.00	-
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	82.00	82.00	82.00	80.00	6,000
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.80	2.61	2.67	2.71	6,400
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		6.00	5.90	5.98	5.92	759,600
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	3.50	3.50	3.50	377,000
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	KE0000000463	cd	28.00	26.50	26.70	27.35	6,100
12.90	5.00	Umeme Ltd Ord 0.50	KE2000000815	cd				7.50	-
INSURANCE									
15.85	8.16	Britam Holdings Plc Ord 0.10	KE2000002192		8.32	8.20	8.28	8.22	18,200
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.85	3.50	3.66	3.69	304,800
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE000000273	cd	390.00	390.00	390.00	366.00	600
19.25	10.55	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	14.85	14.30	14.50	14.45	146,100
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	xd	10.90	10.00	10.45	10.90	5,300
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					20.85	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		33.00	32.55	32.80	32.75	27,900
1.15	0.45	Home Afrika Ltd Ord 1.00	KE2000007258		0.70	0.67	0.67	0.71	76,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000000126					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		4.15	4.00	4.00	4.15	25,000
INVESTMENT SERVICES									
21.00	12.20	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	12.95	12.30	12.35	12.35	9,100

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	64.00	64.00	64.00	63.00	1,000
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		500.00	495.00	495.50	495.00	1,600
12.50	8.24	Carbacid Investments Plc Ord 1.00	KE0000000117		8.40	8.40	8.40	8.50	15,000
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		204.00	203.25	203.25	204.75	96,200
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.90	2.70	2.73	2.89	600
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		0.41	0.38	0.40	0.38	174,600
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497					35.50	-

TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	27.70	27.20	27.55	27.45	1,708,000

REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		9.50	8.60	8.88	9.02	12,200

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	
Up 0.18 points to close at 150.22	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 7.80 points to close at 2683.67	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 8.41 points to close at 3633.45	

Market Capitalization in Kes. Billion	
Today	Previous
2,272.841	2,270.130

Number of Shares Traded	
Today	Previous
12,044,400	5,088,000

Equity Turnover in Kes.	
Today	Previous
370,104,454	121,015,703

Total Deals (Equity)	
Today	Previous
1,054	872

I-REIT Turnover in Kes.	
Today	Previous
108,484	17,150

I-REIT in Units - Total Deals	
Today	Previous
16	6

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.

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.

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.

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) , xp = '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