

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Esagads Ltd Ord 1.25	KE0000000208		12.00	12.00	12.00	12.00	200
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		62.00	62.00	62.00	60.00	600
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		17.45	16.65	17.00	16.55	2,800
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		140.00	138.00	139.50	138.00	2,600
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		25.00	25.00	25.00	25.30	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.70	10.25	10.25	10.30	235,200
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	119.75	112.00	118.25	119.25	13,500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		40.00	39.90	40.00	40.00	5,718,600
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.40	4.40	4.40	4.15	2,500
130.00	54.00	I&M Holdings Plc Ord 1.00	KE0000000125		55.50	55.50	55.50	55.50	3,600
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.90	39.60	39.70	39.70	4,182,000
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.45	4.10	4.37	4.42	8,000
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	32.00	31.70	31.80	31.65	797,400
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		98.00	98.00	98.00	98.00	2,200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	197.00	190.00	194.00	192.00	3,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.45	12.20	12.30	12.10	785,700
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		0.95	0.90	0.93	0.90	35,500
8.00	4.05	Express Kenya Ltd Ord 5.00	KE0000000224		6.00	6.00	6.00	5.56	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.90	3.79	3.87	3.67	17,300
6.25	3.90	Longhorn Publishers Plc Ord 1.00	KE2000000275		7.50	7.36	7.48	7.04	1,600
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00	KE5000000090					0.94	-
125.00	52.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	53.50	52.75	53.00	53.50	25,800
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.01	3.00	3.01	3.00	4,400
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	cd	30.00	29.00	29.60	29.95	1,300
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000939	cd	19.30	19.30	19.30	19.35	200
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.64	0.60	0.62	0.59	39,600
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000862		11.70	11.15	11.45	11.45	8,600
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					118.00	-
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE4000000141	cd	82.00	82.00	82.00	82.00	1,000
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.80	2.62	2.80	2.67	7,000
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.15	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000947		6.30	5.98	6.00	6.00	192,600
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		3.99	3.75	3.92	3.77	98,600
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	KE40000002982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463	cd	27.35	26.50	26.65	27.35	82,000
12.90	5.00	Umeme Ltd Ord 0.50	KE20000009815	cd	8.20	7.50	7.68	7.50	400
INSURANCE									
15.85	8.16	Britam Holdings Plc Ord 0.10	KE20000002192		8.48	8.12	8.24	8.28	3,700
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.83	3.52	3.67	3.67	223,000
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE4000000273	cd	410.00	410.00	410.00	409.75	19,100
19.25	10.55	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	15.50	14.85	14.95	14.70	167,200
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	11.25	10.20	10.80	10.50	1,000
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		22.90	21.10	22.75	22.90	3,200
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	35.30	34.00	34.90	33.90	283,400
1.15	0.45	Home Afrika Ltd Ord 1.00	KE20000007258		0.70	0.67	0.68	0.70	59,900
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	KE00000000166		2.31	2.30	2.30	2.50	1,900
5.00	2.70	Trans-Century Plc Ord 0.50	KE20000002184					4.15	-
INVESTMENT SERVICES									
21.00	12.20	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	12.50	12.25	12.25	12.30	31,400

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				64.00	-
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		508.00	495.00	503.00	495.00	700
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117		8.70	7.70	8.30	8.42	124,700
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		206.00	205.00	205.50	204.75	12,900
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.85	2.80	2.83	2.85	300
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		0.40	0.38	0.39	0.40	262,600
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		38.00	38.00	38.00	35.50	500

TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	27.70	27.10	27.35	27.50	22,555,700

REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		9.20	9.20	9.20	8.68	100

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 0.02 points to close at 150.44
NSE 20-SHARE INDEX - (1966 = 100)
Up 20.62 points to close at 2720.97
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 5.87 points to close at 3646.40

Market Capitalization in Kes. Billion	
Today	Previous
2,276.175	2,276.502

Number of Shares Traded	
Today	Previous
36,025,200	37,285,700

CORPORATE ACTIONS:

Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 12-Jun-2019; Books Closure (Subject to Approval); Payment Date (Subject to Approval).

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.

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
1,084,602,402	1,679,797,032

Total Deals (Equity)	
Today	Previous
1,007	1,092

I-REIT Turnover in Kes.	
Today	Previous
920	12,160

I-REIT in Units - Total Deals	
Today	Previous
1	5

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) , 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