

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaogads Ltd Ord 1.25	KE000000208		12.00	12.00	12.00	12.00	300
390.00	300.00	Kakuzi Plc Ord 5.00	KE000000281	xd				310.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760		67.00	67.00	67.00	67.00	100
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00	KE000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE000000430		18.35	17.85	18.15	18.25	12,700
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505		140.00	138.00	138.75	140.00	800
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE000000109					24.30	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE000000067		10.50	10.30	10.35	10.30	1,317,800
33.00	28.00	BK Group Plc Ord 0.80	KE500000896					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE000000158	cd	119.00	115.00	115.00	113.00	52,900
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE000000554		40.25	39.80	40.00	39.80	3,668,100
13.40	3.80	HF Group Plc Ord 5.00	KE000000240		4.40	4.02	4.21	4.39	9,800
130.00	52.00	I&M Holdings Plc Ord 1.00	KE000000125		55.50	52.00	54.25	54.00	26,500
55.00	23.00	KCB Group Plc Ord 1.00	KE000000315	xd	39.80	39.40	39.50	39.50	682,500
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE000000398		4.49	4.48	4.48	4.28	21,700
44.50	20.50	NIC Group Plc Ord 5.00	KE000000406	xd	33.00	31.30	31.40	31.50	17,000
105.00	81.00	Stanbic Holdings Plc Ord 5.00	KE000000091		99.00	99.00	99.00	100.00	2,800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE000000448	xd	200.00	198.00	199.50	192.50	1,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.35	12.40	12.35	88,800
<b>COMMERCIAL AND SERVICES</b>									
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	KE000000588		0.95	0.90	0.95	0.90	9,100
8.00	4.05	Express Kenya Ltd Ord 5.00	KE000000224		6.00	5.80	5.80	5.80	30,800
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE000000307		3.85	3.71	3.75	3.84	33,400
6.25	3.90	Longhorn Publishers Plc Ord 1.00	KE2000002275		7.50	7.14	7.14	7.12	23,000
8.40	0.89	Nairobi Business Ventures Ltd Ord. 1.00	KE500000090		0.95	0.89	0.90	0.90	5,100
125.00	50.00	Nation Media Group Plc Ord. 2.50	KE000000380	xd	52.00	50.00	50.25	51.00	8,000
3.30	1.72	Sameer Africa Plc Ord 5.00	KE000000232		3.10	3.00	3.02	3.01	18,500
39.50	17.15	Standard Group Plc Ord 5.00	KE000000455	cd	30.00	30.00	30.00	30.00	300
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE000000539	cd	20.00	20.00	20.00	20.00	400
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE000000489		0.73	0.67	0.71	0.67	50,700
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE000000562		12.25	11.05	11.80	11.15	3,200
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE000000034	s				5.55	-
187.00	112.00	Bamburi Cement Ltd Ord 5.00	KE000000059		119.00	117.00	117.00	120.00	3,800
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE000000141	cd				82.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE000000174		2.80	2.77	2.79	2.79	200
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE000000190		16.00	16.00	16.00	16.00	100
<b>ENERGY &amp; PETROLEUM</b>									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE000000547		6.20	6.00	6.00	6.06	610,300
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		4.28	3.90	3.94	3.90	207,900
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	27.90	26.70	26.95	28.00	4,300
12.90	5.00	Umeme Ltd Ord 0.50	KE2000005815	cd	8.50	7.50	7.58	8.32	134,300
<b>INSURANCE</b>									
15.85	8.00	Britam Holdings Plc Ord 0.10	KE2000002192		8.56	8.10	8.24	8.52	103,100
5.40	3.20	CIC Insurance Group Ltd Ord.1.00	KE2000002317		3.66	3.57	3.64	3.57	52,000
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE000000273	cd				390.00	-
19.25	10.55	Kenya Re Insurance Corporation Ltd Ord 2.50	KE000000604	xa	4.15	3.84	3.95	4.24	163,900
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	xd	11.00	10.10	10.90	11.00	6,000
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE000000414		22.00	22.00	22.00	22.30	1,600
<b>INVESTMENT</b>									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE000000265	cd	33.00	32.50	32.55	33.95	258,000
1.15	0.45	Home Afrika Ltd Ord 1.00	KE2000007258		0.72	0.69	0.69	0.67	42,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE000000166		2.50	2.20	2.31	2.36	1,900
5.00	2.70	Trans-Century Plc Ord 0.50	KE2000002184		4.00	3.78	3.80	4.16	6,200
<b>INVESTMENT SERVICES</b>									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	12.40	12.00	12.10	12.45	30,700

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	65.00	65.00	65.00	65.00	2,600
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					504.00	-
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117		9.20	8.80	8.98	8.80	9,100
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		205.00	204.00	204.25	204.25	11,000
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.80	2.75	2.76	2.81	5,700
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	0.37	0.38	0.38	36,900
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497					36.00	-

TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	27.65	27.10	27.30	27.25	9,906,500

REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		9.20	8.70	8.72	8.80	30,600

EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1315i	1315i	1315i	1235.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
<b>Up 0.03 points to close at 148.50</b>
NSE 20-SHARE INDEX - (1986 = 100 )
<b>Down 15.53 points to close at 2670.17</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Down 0.91 points to close at 3598.36</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,261.687	2,260.774

Number of Shares Traded	
Today	Previous
17,684,000	24,073,600

Equity Turnover in Kes.	
Today	Previous
488,303,865	669,579,863

Total Deals (Equity)	
Today	Previous
1,073	976

I-REIT Turnover in Kes.	
Today	Previous
266,840	178,040

I-REIT in Units - Total Deals	
Today	Previous
9	5

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

**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.  
 TP5 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.

! : 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

Scip 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, ca=cum split, xa=ex split