

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
22.00	10.00	Eaogads Ltd Ord 1.25 <small>21285</small>	KE0000000208		12.00	11.95	11.95	12.00	900
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				310.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>21285</small>	KE4000001760					68.00	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>21285</small>	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.15	17.70	17.80	17.70	18,600
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 <small>21285</small>	KE0000000505		138.00	138.00	138.00	136.25	1,000
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.50	10.35	10.40	10.40	61,100
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	116.00	116.00	116.00	116.00	12,400
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.80	38.50	39.45	39.65	1,686,600
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.38	4.10	4.29	4.36	534,400
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		55.00	54.00	54.00	54.25	54,800
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.45	39.00	39.10	39.05	393,000
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.10	4.00	4.01	4.10	3,600
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	31.50	30.50	30.70	31.65	59,200
105.00	81.00	Stanbic Holdings Plc ord.500	KE0000000091		100.00	100.00	100.00	100.00	4,200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	194.00	190.00	192.50	194.25	1,800
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.35	11.90	12.10	12.25	139,600
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>21285</small>	KE5000005438	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.00	0.91	0.96	0.94	48,900
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>21285</small>	KE0000000224					6.00	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.90	3.71	3.84	3.82	43,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>21285</small>	KE2000002275		7.80	7.20	7.50	7.38	8,600
8.40	0.89	Nairobi Business Ventures Ltd Ord. 1.00 <small>21285</small>	KE5000000090		0.95	0.89	0.92	0.95	700
125.00	46.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	49.95	49.50	49.65	47.95	3,400
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.10	3.10	3.10	3.09	200
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	cd	29.00	29.00	29.00	30.00	200
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	20.00	20.00	20.00	19.50	1,800
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.63	0.62	0.62	0.68	1,300
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		11.80	11.05	11.70	11.05	3,600
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	110.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		117.00	110.00	115.25	117.00	3,300
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	82.00	80.00	81.00	82.00	200
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.77	2.50	2.63	2.52	7,100
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.00	-
<b>ENERGY &amp; PETROLEUM</b>									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		6.00	5.90	5.94	5.94	57,400
23.00	12.80	KenolKobil Ltd Ord 0.05	KE0000000323	s				22.00	-
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.00	3.97	3.98	4.01	69,200
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	29.30	29.00	29.00	28.50	23,700
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.50	7.50	7.50	7.66	100
<b>INSURANCE</b>									
15.85	8.00	Britam Holdings Plc Ord 0.10	KE2000002192		8.30	8.28	8.28	8.28	2,300
5.40	3.20	CIC Insurance Group Ltd Ord.1.00	KE2000002317		3.85	3.46	3.50	3.56	74,000
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				399.75	-
19.25	10.55	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	3.88	3.80	3.83	3.90	27,500
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	xd	10.50	10.15	10.20	10.10	5,000
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		22.50	22.40	22.45	22.50	500
<b>INVESTMENT</b>									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	32.55	32.45	32.45	32.40	18,500
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>21285</small>	KE2000007258		0.70	0.65	0.68	0.66	28,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>21285</small>	KE4000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.20	2.00	2.04	2.04	25,300
5.00	2.70	Trans-Century Plc Ord 0.50 <small>21285</small>	KE2000002184					3.78	-
<b>INVESTMENT SERVICES</b>									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	12.50	12.10	12.20	12.25	6,300

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				65.00	-
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		505.00	505.00	505.00	505.00	141,100
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117		8.96	8.50	8.72	8.32	400
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		195.00	195.00	195.00	200.50	15,700
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <sub>USDS</sub>	KE40000001323					2.78	-
82.00	12.60	Kenya Orchards Ltd Ord 5.00 <sub>USDS</sub>	KE0000000331					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.37	0.35	0.35	0.36	56,300
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497					33.00	-

TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	27.50	27.15	27.25	27.15	1,207,600

REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		9.00	9.00	9.00	8.98	2,300

EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1350i	1350i	1350i	1235.00	-

<b>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</b>
<b>Down 0.23 points to close at 147.35</b>
<b>NSE 20-SHARE INDEX - (1966 = 100)</b>
<b>Down 3.41 points to close at 2647.28</b>
<b>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</b>
<b>Down 15.89 points to close at 3559.54</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,244,206	2,247,726

Number of Shares Traded	
Today	Previous
4,854,100	19,021,700

Equity Turnover in Kes.	
Today	Previous
204,870,852	625,595,442

Total Deals (Equity)	
Today	Previous
782	954

I-REIT Turnover in Kes.	
Today	Previous
20,700	100,650

I-REIT in Units - Total Deals	
Today	Previous
4	7

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 30-Aug-2019; Payment 01-Dec-2019.  
 Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure 30-Aug-2019; 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.

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

Scrip 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

