

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
22.00	10.00	Eaogads Ltd Ord 1.25	KE0000000208					11.95	-
390.00	300.00	Kakuzi Plc Ord.5.00	KE0000000281	xd				341.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760		74.50	74.25	74.25	68.00	1,600
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		18.10	18.10	18.10	18.85	100
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		140.00	140.00	140.00	136.00	500
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		25.00	24.00	24.50	24.00	200
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.45	10.30	10.35	10.40	216,900
33.00	28.00	BK Group Plc Ord 0.80	KE50000008986					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	120.00	120.00	120.00	118.00	3,600
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.00	38.50	38.95	39.00	547,900
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.29	4.05	4.23	4.28	8,500
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		58.00	55.00	57.50	57.25	1,200
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.00	38.05	38.50	38.85	983,900
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.01	4.00	4.00	4.03	3,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	31.00	30.15	30.80	31.00	63,500
105.00	81.00	Stanbic Holdings Plc ord.5.00	KE0000000091		99.00	99.00	99.00	99.00	1,500
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	197.50	190.25	196.25	194.50	3,300
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.20	12.10	12.15	12.10	151,900
<b>COMMERCIAL AND SERVICES</b>									
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	KE00000000588		1.00	0.92	0.94	0.93	400
8.00	4.05	Express Kenya Ltd Ord 5.00	KE0000000224					6.00	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		4.00	3.88	3.90	3.99	13,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00	KE20000002275		8.20	8.00	8.00	8.00	15,100
8.40	0.88	Nairobi Business Ventures Ltd Ord. 1.00	KE50000000990		0.88	0.88	0.88	0.88	2,000
125.00	46.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	49.00	48.00	48.10	47.95	7,200
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.20	3.00	3.18	3.09	66,500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000495	xd	28.00	28.00	28.00	27.00	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	19.65	19.30	19.55	19.95	1,200
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.58	0.52	0.52	0.55	9,700
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.00	11.00	11.75	11.70	30,600
<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	113.00	114.75	116.75	400
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	84.00	84.00	84.00	82.00	200
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.30	2.44	2.33	11,000
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		16.00	16.00	16.00	16.00	100
<b>ENERGY &amp; PETROLEUM</b>									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE00000000547		5.98	5.90	5.94	5.92	80,900
23.00	12.80	KenalKobil Ltd Ord 0.05	KE00000000323	s				22.00	-
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE00000000349		3.94	3.86	3.92	3.94	90,400
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	KE40000002982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463	cd	29.50	27.80	29.45	29.50	7,400
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	7.60	7.60	7.60	8.34	2,500
<b>INSURANCE</b>									
15.85	8.00	Britam Holdings Plc Ord 0.10	KE20000002192		8.50	8.28	8.32	8.34	2,600
5.40	3.20	CIC Insurance Group Ltd Ord.1.00	KE20000002317		3.60	3.40	3.50	3.40	135,100
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				399.75	-
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	3.95	3.69	3.74	3.62	257,100
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	11.20	10.15	10.55	11.20	2,600
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		20.50	20.50	20.50	20.50	10,000
<b>INVESTMENT</b>									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	32.40	32.00	32.15	31.85	164,200
1.15	0.45	Home Afrika Ltd Ord 1.00	KE20000007258		0.65	0.61	0.63	0.65	60,400
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		2.42	2.20	2.20	2.20	5,200
5.00	2.70	Trans-Century Plc Ord 0.50	KE20000002184		4.50	3.78	3.98	4.19	1,200
<b>INVESTMENT SERVICES</b>									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	12.50	12.20	12.20	12.50	9,100

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE000000042	xd				65.00	-
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE000000075		505.00	505.00	505.00	505.00	2,700
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE000000117		9.20	8.72	8.76	8.98	10,600
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		204.00	200.00	200.00	200.50	54,100
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <sub>US\$</sub>	KE4000001323		2.80	2.60	2.67	2.75	300
82.00	12.60	Kenya Orchards Ltd Ord 5.00 <sub>US\$</sub>	KE0000000331					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.34	0.31	0.32	0.32	224,400
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		33.00	33.00	33.00	33.00	1,300

TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	27.90	27.40	27.50	27.45	3,242,100

REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		9.00	8.60	8.82	9.00	4,700

EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1400i	1400i	1400i	1235.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.03 points to close at 148.38	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 1.53 points to close at 2647.58	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 3.10 points to close at 3581.31	

Market Capitalization in Kes. Billion	
Today	Previous
2,260,082	2,260,748

Number of Shares Traded	
Today	Previous
6,510,100	21,826,200

Equity Turnover in Kes.	
Today	Previous
178,057,698	643,133,333

Total Deals (Equity)	
Today	Previous
905	934

I-REIT Turnover in Kes.	
Today	Previous
41,444	4,500

I-REIT in Units - Total Deals	
Today	Previous
10	1

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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind, implied, express or statutory is given in conjunction with the information.

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