

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eagads Ltd Ord 1.25 <small>25KES</small>	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 <small>25KES</small>	KE40000001760					74.25	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>25KES</small>	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.70	18.00	18.30	18.10	400
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 <small>25KES</small>	KE0000000505					140.00	-
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.50	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.45	10.35	10.40	10.35	1,544,500
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	118.00	118.00	118.00	120.00	45,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.00	38.00	38.50	38.95	1,124,100
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.10	4.05	4.05	4.23	6,100
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		57.00	57.00	57.00	57.50	100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.85	37.90	38.15	38.50	5,803,100
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.40	4.00	4.07	4.00	1,800
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	31.50	30.15	31.40	30.80	13,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	99.00	99.00	99.00	2,900
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	196.25	191.00	194.25	196.25	1,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.20	12.10	12.10	12.15	150,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>25KES</small>	KE5000000538	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.92	1.00	0.94	25,700
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>25KES</small>	KE0000000224		6.20	6.00	6.10	6.00	300
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		4.00	3.90	3.95	3.90	19,600
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>25KES</small>	KE20000002275		8.00	8.00	8.00	8.00	4,400
8.40	0.88	Nairobi Business Ventures Ltd Ord. 1.00 <small>25KES</small>	KE5000000090		0.88	0.88	0.88	0.88	300
125.00	46.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	49.50	48.00	48.35	48.10	3,600
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.30	3.09	3.18	3.18	500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd	27.00	27.00	27.00	28.00	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	20.00	20.00	20.00	19.55	100
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.52	0.52	0.52	0.52	100
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		11.75	11.75	11.75	11.75	5,100
CONSTRUCTION & ALLIED									
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		113.25	113.25	113.25	114.75	2,000
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	87.00	87.00	87.00	84.00	100
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.49	2.44	2.49	2.44	8,900
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.00	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		5.98	5.90	5.92	5.94	30,700
23.00	12.80	KenalKobil Ltd Ord 0.05	KE0000000323	s				22.00	-
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.99	3.90	3.93	3.92	140,700
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	xd	27.00	27.00	27.00	29.45	5,200
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	8.32	8.32	8.32	7.60	500
INSURANCE									
15.85	8.00	Britam Holdings Plc Ord 0.10	KE20000002192		8.52	8.14	8.46	8.32	3,500
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.85	3.50	3.57	3.50	20,500
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	3.80	3.75	3.79	3.74	34,200
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	10.50	10.50	10.50	10.55	4,500
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					20.50	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	33.25	32.00	32.40	32.15	193,200
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>25KES</small>	KE20000007258		0.63	0.58	0.61	0.63	136,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>25KES</small>	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.42	2.42	2.42	2.20	5,500
5.00	2.70	Trans-Century Plc Ord 0.50 <small>25KES</small>	KE20000002184		4.35	4.35	4.35	3.98	100
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	12.50	12.25	12.30	12.20	5,300

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		506.00	505.00	505.00	82,000
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117		8.72	8.70	8.72	26,100
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		200.00	199.00	199.75	785,500
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{200ks}	KE4000001323				2.67	-
82.00	12.60	Kenya Orchards Ltd Ord 5.00 _{20ks}	KE0000000331				12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.35	0.32	0.35	215,700
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		33.05	33.00	33.00	3,100

TELECOMMUNICATION								
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	28.00	27.55	27.55	5,346,200

REAL ESTATE INVESTMENT TRUST								
12.30	7.60	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		9.50	8.80	8.80	21,700

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

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.04 points to close at 148.34
NSE 20-SHARE INDEX - (1986 = 100)
Up 2.99 points to close at 2650.57
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 9.07 points to close at 3572.24

Market Capitalization in Kes. Billion	
Today	Previous
2,259,427	2,260,082

Number of Shares Traded	
Today	Previous
15,802,500	6,510,100

Equity Turnover in Kes.	
Today	Previous
643,764,937	178,057,698

Total Deals (Equity)	
Today	Previous
827	905

I-REIT Turnover in Kes.	
Today	Previous
191,270	41,444

I-REIT in Units - Total Deals	
Today	Previous
6	10

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.
 Nallon 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

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), xd* = 'ex dividend + in specie'

cb = cum bonus, xb = ex bonus, cf = cum rights, xf = ex rights

ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cc=cum split, xx=ex split