

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eagards Ltd Ord 1.25 _{12MS}	KE0000000208		12.00	12.00	12.00	11.95	200
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				341.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 _{12MS}	KE4000001760	cd	81.25	74.00	75.25	74.25	2,100
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 _{12MS}	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.70	18.10	18.10	18.30	16,500
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 _{12MS}	KE0000000505	cd	154.00	140.00	141.50	140.00	26,200
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		10.50	10.35	10.45	10.40	340,200
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	118.00	116.50	117.75	118.00	1,500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.10	38.10	38.95	38.50	3,684,400
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.05	4.00	4.01	4.05	40,200
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		55.25	55.00	55.00	57.00	2,300
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.85	38.00	38.25	38.15	3,655,900
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.40	4.00	4.14	4.07	4,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	31.40	30.60	30.60	31.40	46,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091					99.00	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	196.00	191.00	194.50	194.25	4,600
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.15	12.00	12.00	12.10	170,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 _{12MS}	KE5000000438	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	0.91	1.03	1.00	14,800
8.00	4.05	Express Kenya Ltd Ord 5.00 _{12MS}	KE0000000224		6.20	6.20	6.20	6.10	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		4.00	3.90	3.97	3.95	7,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 _{12MS}	KE2000002275		8.20	7.50	7.80	8.00	5,700
8.40	0.88	Nairobi Business Ventures Ltd Ord. 1.00 _{12MS}	KE5000000090		0.89	0.88	0.88	0.88	1,200
125.00	46.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	49.50	48.00	49.00	48.35	7,100
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.09	3.00	3.07	3.18	400
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd	29.70	27.00	27.45	27.00	600
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	19.30	19.30	19.30	20.00	100
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.54	0.50	0.51	0.52	34,900
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		11.70	11.00	11.05	11.75	6,700
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	-
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				87.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.44	2.44	2.44	2.49	3,800
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	5.94	5.92	51,400
23.00	12.80	KenolKabil Ltd Ord 0.05	KE0000000323	s				22.00	-
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.92	3.85	3.89	3.93	120,200
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	xd	29.20	27.00	28.20	27.00	600
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd				8.32	-
INSURANCE									
15.85	8.00	Britam Holdings Plc Ord 0.10	KE2000002192		8.22	8.14	8.20	8.46	4,900
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.64	3.50	3.55	3.57	22,200
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	399.75	399.75	399.75	399.75	100
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	3.80	3.70	3.76	3.79	112,900
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	xd	10.50	10.30	10.45	10.50	32,600
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		20.50	20.50	20.50	20.50	1,000
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	33.25	31.00	31.40	32.40	352,300
1.15	0.45	Home Afrika Ltd Ord 1.00 _{12MS}	KE20000007258		0.62	0.62	0.62	0.61	68,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 _{12MS}	KE4000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.55	2.42	2.54	2.42	25,800
5.00	2.70	Trans-Century Plc Ord 0.50 _{12MS}	KE2000002184		4.20	4.00	4.05	4.35	1,100
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	12.40	12.20	12.25	12.30	190,400

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		500.00	500.00	500.00	200
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117				8.72	-
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		200.00	197.00	199.75	19,900
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{cents}	KE4000001323		2.60	2.60	2.60	200
82.00	12.60	Kenya Orchards Ltd Ord 5.00 _{cents}	KE0000000331				12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.36	0.32	0.34	181,900
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497				33.00	-

TELECOMMUNICATION								
32.50	21.00	Safaricom Plc Ord 0.05	KEI000001402	cd	28.35	27.60	28.10	24,611,100

REAL ESTATE INVESTMENT TRUST								
12.30	7.60	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		9.50	9.00	9.20	8,300

EXCHANGE TRADED FUNDS								
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1390i	1390i	1390i	1235.00

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.27 points to close at 149.61
NSE 20-SHARE INDEX - (1966 = 100)
Down 17.25 points to close at 2633.32
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 14.34 points to close at 3586.58

Market Capitalization in Kes. Billion	
Today	Previous
2,278,899	2,259,427

Number of Shares Traded	
Today	Previous
33,875,100	15,802,500

Equity Turnover in Kes.	
Today	Previous
1,008,624,729	643,764,937

Total Deals (Equity)	
Today	Previous
1,050	827

I-REIT Turnover in Kes.	
Today	Previous
76,350	191,270

I-REIT in Units - Total Deals	
Today	Previous
7	6

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Kapchorua Tea (K) Plc announced a Final dividend of Kes.10.00 on 28-Jun-2019; Books Closure 30-Jul-2019; Payment Date (Subject to Approval).

Williamson Tea (K) Plc announced a Final dividend of Kes.20.00 on 28-Jun-2019; Books Closure 31-Jul-2019; Payment Date (Subject to Approval).

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) , \$ = Suspended , xc = Ex coupon , cs=cum split , xs=ex split