

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	17.50	Eaogads Ltd Ord 1.25 <small>AZMS</small>	KE0000000208		20.50	20.00	20.25	19.00	1,000
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				320.00	-
97.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE4000001760					70.00	-
600.00	500.00	The Limuru Tea Co. Ltd Ord 20.00 <small>AZMS</small>	KE0000000356		500.00	500.00	500.00	500.00	100
32.00	22.00	Sasini Plc Ord 1.00	KE0000000430		24.00	23.00	23.00	23.50	3,200
199.00	140.00	Williamson Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE0000000505					145.00	-
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.25	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.95	11.85	11.85	11.85	341,500
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	195.00	192.00	194.00	191.00	8,200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.75	49.25	49.25	49.25	1,070,700
13.40	7.60	HF Group Plc Ord 5.00	KE0000000240		8.60	8.00	8.10	7.95	67,800
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		120.00	120.00	120.00	115.00	200
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	49.25	48.00	48.50	49.00	474,300
12.25	5.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.45	6.05	6.15	6.45	2,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		35.25	34.75	35.00	35.00	67,800
95.50	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	95.00	94.00	94.00	94.50	20,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		203.00	200.00	200.00	203.00	24,400
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	18.00	17.50	17.50	17.50	154,200
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000004095	s				1.05	-
5.10	1.40	Deacons (East Africa) Plc Ord 2.50 <small>AZMS</small>	KE5000005438		1.50	1.40	1.40	1.40	61,100
4.65	1.50	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.65	1.50	1.55	1.60	20,000
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AZMS</small>	KE0000000224		5.75	5.75	5.75	5.75	32,400
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.85	9.00	9.60	9.20	49,500
6.25	3.90	Longhorn Publishers Ltd Ord 1.00 <small>AZMS</small>	KE2000002275		4.45	4.25	4.30	4.30	12,700
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		2.10	2.10	2.10	2.10	400
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	105.00	100.00	101.00	103.00	27,400
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.65	2.50	2.60	2.50	3,300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					28.75	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	30.00	30.00	30.00	30.50	1,700
5.00	1.60	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.75	1.60	1.65	1.60	10,900
25.50	15.50	WPP Scangroup Ltd Ord 1.00	KE0000000562	xd	17.75	16.50	16.55	17.00	17,400
CONSTRUCTION & ALLIED									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034		2.85	2.60	2.75	2.60	261,200
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	176.00	175.00	175.00	175.00	5,500
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd				85.50	-
7.20	4.00	E.A.Cables Ltd Ord 0.50	KE0000000174		4.50	4.00	4.35	4.20	14,000
35.00	20.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		24.00	24.00	24.00	24.00	100
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Ltd Ord. 2.50	KE0000000547		7.95	7.30	7.70	7.75	160,000
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	19.00	18.00	18.45	18.55	47,400
12.00	6.00	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		6.80	6.40	6.50	6.75	3,141,900
5.50	5.50	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					5.50	
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000002982					6.00	
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463	cd	33.00	32.25	32.25	32.50	12,700
17.00	9.85	Umeme Ltd Ord 0.50	KE2000005815	cd	10.10	9.85	10.10	10.80	42,900
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192	xd	14.55	14.00	14.35	13.95	392,500
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317	xd	4.90	4.60	4.65	4.60	39,400
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	501.00	500.00	500.00	500.00	300
23.50	16.65	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	18.40	16.90	17.00	17.00	478,600
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	14.00	14.00	14.00	13.45	30,900
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		25.00	25.00	25.00	25.00	100
INVESTMENT									
48.25	36.50	Centum Investment Co Plc Ord 0.50	KE0000000265		39.00	38.50	38.50	39.00	23,900
2.75	0.75	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.85	0.80	0.80	0.80	15,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>	KE4000001216					1,500.00	-
3.85	2.10	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.80	2.65	2.75	2.85	2,400
8.90	4.20	Trans-Century Plc Ord 0.50 <small>AZMS</small>	KE2000002184		4.20	4.20	4.20	4.30	1,500
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	18.60	18.00	18.45	17.15	26,000

MANUFACTURING & ALLIED									
110.00	81.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				85.00	-
920.00	565.00	British American Tobacco Kenya Ltd Ord 10.00	KE0000000075					631.00	-
14.40	10.60	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	12.00	10.80	11.50	11.45	300
272.00	200.00	East African Breweries Ltd Ord 2.00	KE0000000216		229.00	219.00	222.00	230.00	390,600
6.00	3.15	Flame Tree Group Holdings Ltd Ord 0.825 _{66MS}	KE4000001323		4.35	4.30	4.30	4.45	800
97.00	82.00	Kenya Orchards Ltd Ord 5.00 _{2MS}	KE0000000331					82.00	-
1.40	0.70	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.75	0.70	0.70	0.70	668,000
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497		40.50	38.25	40.25	40.75	155,400
TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	cd	29.75	29.25	29.50	29.50	1,693,000
REAL ESTATE INVESTMENT TRUST									
13.00	9.50	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		11.95	11.40	11.75	11.60	2,600
EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095		1260i	1260i	1260i	1265.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.36 points to close at 176.67
NSE 20-SHARE INDEX - (1966 = 100)
Up 3.08 points to close at 3352.85
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 16.72 points to close at 4559.31

Market Capitalization in Kes. Billion	
Today	Previous
2,610.430	2,615.677

Number of Shares Traded	
Today	Previous
10,077,700	32,141,200

Equity Turnover in Kes.	
Today	Previous
283,122,002	952,201,430

Total Deals (Equity)	
Today	Previous
1,281	1,182

I-REIT Turnover in Kes.	
Today	Previous
30,570	3,485

I-REIT in Units - Total Deals	
Today	Previous
4	3

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Safaricom Plc announced a Final dividend of Kes.1.10 on 09-May-2018; (Subject to Approval).

Crown Paints Kenya Plc announced a Final dividend of Kes.0.60 on 02-May-2018; Books Closure 21-Jun-2018; Payment (Subject to Approval).

WPP Scangroup Plc announced a First & Final dividend of Kes.0.75 on 25-Apr-2018; Books Closure 31-May-2018; Payment 30-Jun-2018.

Nation Media Group Plc announced a Final dividend of Kes.7.50 on 18-Apr-2018; Books Closure 14-Jun-2018; Payment 31-Jul-2018.

TPS Eastern Africa Ltd announced a Final dividend of Kes.0.35 on 17-Apr-2018; Books Closure 26-Jun-2018; Payment 26-Jul-2018.

BOC Kenya Plc announced a Final dividend of Kes.3.00 on 17-Apr-2018; Books Closure 18-May-2018; Payment 18-Jul-2018.

Jubilee Holdings Ltd announced a Final dividend of Kes.8.00 on 16-Apr-2018; Books Closure 31-May-2018; Payment 25-Jul-2018.

Total Kenya Plc announced a First & Final dividend of Kes.1.30 on 29-Mar-2018; Books Closure 27-Jun-2018; Payment 30-Jul-2018.

Kenya-Re announced a First & Final dividend of Kes.0.85 on 29-Mar-2018; Books Closure 22-Jun-2018; Payment 27-Jul-2018.

Liberty Kenya Holdings Ltd announced a First & Final dividend of Kes.0.50 on 28-Mar-2018;

Umeme Ltd announced a Final dividend of Ushs.7.60 on 28-Mar-2018; Books Closure 20-Jun-2018; Payment 06-Jul-2018.

Bamburi Cement Ltd announced a Final dividend of Kes.1.50 on 27-Mar-2018; Books Closure 27-Apr-2018; Payment 13-Jul-2018.

Diamond Trust Bank Kenya Ltd announced a First & Final dividend of Kes.2.60 on 26-Mar-2018; Books Closure 25-May-2018; Payment 25-Jun-2018.

Kakuzi Plc announced a First & Final dividend of Kes.7.00 on 23-Mar-2018; Books Closure 31-May-2018; Payment 30-Jun-2018.

Britam Holdings Plc announced a First & Final dividend of Kes.0.35 on 23-Mar-2018; Books Closure 15-May-2018; Payment 15-Jun-2018.

Nairobi Securities Exchange Plc announced a First & Final dividend of Kes.0.30 on 19-Mar-2018; Books Closure 30-May-2018; Payment 30-Jul-2018.

CIC Insurance Group Ltd announced a First & Final dividend of Kes.0.12 on 15-Mar-2018; Books Closure 21-May-2018; Payment 23-Jun-2018.

Co-operative Bank of Kenya Ltd announced a First & Final dividend of Kes.0.80 on 15-Mar-2018; Books Closure 30-May-2018; Payment (Subject to Approval).

KenolKobil Ltd announced a Final dividend of Kes.0.30 on 14-Mar-2018; Books Closure 30-May-2018; Payment 25-Jul-2018.

KCB Group Plc announced a Final dividend of Kes.2.00 on 08-Mar-2018; Books Closure 30-Apr-2018; Payment 29-Jun-2018.

Stanbic Holdings Plc announced a Final dividend of Kes.4.00 on 05-Mar-2018; Books Closure 31-Jul-2018; Payment 10-Aug-2018.

Carbacid Investment Ltd announced a Final dividend of Kes.0.70 on 09-Nov-2017; Books Closure 29-Nov-2017;

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

Scrd 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