

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		20.25	20.25	20.25	20.25	400
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					67.00	-
600.00	500.00	The Limuru Tea Co. Ltd Ord 20.00 <small>AZMS</small>	KE0000000356					500.00	-
32.00	22.00	Sasini Plc Ord 1.00	KE0000000430		23.50	22.00	22.75	22.50	31,500
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE0000000505		139.00	139.00	139.00	139.00	900
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					18.50	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.00	11.85	11.90	11.95	571,000
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd				196.00	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	48.25	48.25	48.00	5,482,700
13.40	7.60	HF Group Plc Ord 5.00	KE0000000240		8.50	7.90	7.90	8.15	33,000
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		118.00	118.00	118.00	117.00	50,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	48.75	48.50	48.50	48.50	1,537,500
12.25	5.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.80	6.40	6.60	6.40	9,200
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		37.00	36.00	36.25	36.00	60,800
95.50	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	91.00	91.00	91.00	91.00	2,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	202.00	202.00	201.00	40,700
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	17.70	17.00	17.45	17.45	133,700
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000004095	s				1.05	-
5.10	1.20	Deacons (East Africa) Plc Ord 2.50 <small>AZMS</small>	KE5000005438		1.35	1.20	1.20	1.30	126,400
4.65	1.40	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.55	1.50	1.50	1.45	1,700
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AZMS</small>	KE0000000224		6.00	6.00	6.00	5.95	131,200
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.70	11.35	11.45	11.40	23,100
6.25	3.90	Longhorn Publishers Ltd Ord 1.00 <small>AZMS</small>	KE2000002275		4.20	4.10	4.15	4.15	4,200
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		1.90	1.90	1.90	1.90	200
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	99.00	95.00	95.50	96.00	16,200
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		3.30	3.00	3.10	3.00	600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					28.50	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	31.00	31.00	31.00	30.75	100
5.00	1.40	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.60	1.40	1.45	1.50	37,100
25.50	15.50	WPP Scangroup Ltd Ord 1.00	KE0000000562	xd	17.00	15.50	16.30	17.10	800
CONSTRUCTION & ALLIED									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034		2.90	2.80	2.85	2.80	204,400
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd				176.00	-
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	84.50	84.50	84.50	84.50	600
7.20	4.00	E.A.Cables Ltd Ord 0.50	KE0000000174		4.20	4.10	4.20	4.40	10,700
35.00	20.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		22.00	21.00	21.75	21.75	400
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Ltd Ord. 2.50	KE0000000547		7.20	7.05	7.15	7.15	1,244,100
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	18.45	18.00	18.00	18.00	1,517,900
12.00	6.00	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		6.95	6.80	6.80	6.90	1,355,000
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	33.50	33.00	33.25	33.25	1,200
17.00	9.85	Umeme Ltd Ord 0.50	KE2000005815	xd	10.00	10.00	10.00	10.00	78,600
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		14.70	14.30	14.45	14.50	104,400
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317	xd	4.85	4.60	4.60	4.75	466,300
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	515.00	502.00	502.00	502.00	5,000
23.50	16.65	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	17.80	16.90	16.95	17.05	355,900
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	14.00	13.50	13.90	13.10	42,300
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					23.25	-
INVESTMENT									
48.25	36.00	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	38.00	36.00	37.00	37.75	20,300
2.75	0.75	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.90	0.90	0.90	0.90	60,100
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	-
8.90	3.95	Trans-Century Plc Ord 0.50 <small>AZMS</small>	KE2000002184		4.25	3.95	4.10	4.20	2,800
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	17.95	17.50	17.75	17.65	1,900

MANUFACTURING & ALLIED									
110.00	81.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	90.00	90.00	90.00	87.50	1,000
920.00	565.00	British American Tobacco Kenya Ltd Ord 10.00	KE0000000075		620.00	620.00	620.00	620.00	100
14.40	10.60	Carbacid Investments Plc Ord 1.00	KE0000000117		12.50	11.00	11.85	11.45	3,500
272.00	200.00	East African Breweries Ltd Ord 2.00	KE0000000216		217.00	214.00	215.00	215.00	516,200
6.00	3.15	Flame Tree Group Holdings Ltd Ord 0.825 <i>EEKS</i>	KE4000001323		3.90	3.25	3.25	3.55	261,400
97.00	82.00	Kenya Orchards Ltd Ord 5.00 <i>EEKS</i>	KE0000000331					82.00	-
1.40	0.70	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.85	0.80	0.80	0.80	131,100
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497		38.00	38.00	38.00	38.50	700

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	cd	27.75	27.25	27.25	27.25	11,719,700

REAL ESTATE INVESTMENT TRUST									
13.00	9.50	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		11.50	11.00	11.05	11.45	33,100

EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095		1230i	1230i	1230i	1265.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.05 points to close at 170.19
NSE 20-SHARE INDEX - (1966 = 100)
Down 10.92 points to close at 3309.43
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 1.23 points to close at 4427.53

Market Capitalization in Kes. Billion	
Today	Previous
2,514.469	2,513.704

Number of Shares Traded	
Today	Previous
26,400,600	27,291,400

Equity Turnover in Kes.	
Today	Previous
864,610,645	853,645,236

Total Deals (Equity)	
Today	Previous
1,332	1,313

I-REIT Turnover in Kes.	
Today	Previous
367,100	630,540

I-REIT in Units - Total Deals	
Today	Previous
5	12

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Centum Investment Company Plc announced a First & Final dividend of Kes.1.20 on 13-Jun-2018; Books Closure 02-Oct-2018; Payment (Subject to Approval).
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.
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.

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
Scnd 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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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