

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	17.50	Eaogads Ltd Ord 1.25 <small>ASMS</small>	KE0000000208		20.25	20.25	20.25	20.25	300
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>ASMS</small>	KE4000001760					67.00	-
600.00	500.00	The Limuru Tea Co. Ltd Ord 20.00 <small>ASMS</small>	KE0000000356					500.00	-
32.00	21.00	Sasini Plc Ord 1.00	KE0000000430		22.75	21.00	22.00	22.75	5,400
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>ASMS</small>	KE0000000505		139.00	138.00	138.00	139.00	2,300
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					18.50	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.95	11.85	11.90	11.90	266,600
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	48.50	48.75	48.25	928,500
13.40	7.60	HF Group Plc Ord 5.00	KE0000000240		8.45	7.95	8.40	7.90	47,300
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		116.00	116.00	116.00	118.00	6,900
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	48.75	47.75	48.25	48.50	583,700
12.25	5.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.60	6.00	6.25	6.60	3,400
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		36.50	36.00	36.25	36.25	27,400
95.50	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	92.00	92.00	92.00	91.00	2,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		203.00	200.00	202.00	202.00	13,500
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	17.80	17.50	17.50	17.45	182,600
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd <small>ASMS</small>	KE4000000495	s				1.05	-
5.10	1.20	Deacons (East Africa) Plc Ord 2.50 <small>ASMS</small>	KE5000005438		1.30	1.30	1.30	1.20	1,500
4.65	1.40	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.55	1.45	1.50	1.50	9,900
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ASMS</small>	KE0000000224		6.00	6.00	6.00	6.00	3,600
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.50	11.25	11.40	11.45	66,800
6.25	3.90	Longhorn Publishers Ltd Ord 1.00 <small>ASMS</small>	KE2000002275		4.20	4.20	4.20	4.15	2,600
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>ASMS</small>	KE5000000090		1.90	1.90	1.90	1.90	1,200
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	95.00	94.00	94.00	95.50	23,400
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		3.10	2.80	2.90	3.10	6,100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		27.75	27.00	27.00	28.50	2,400
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	33.00	33.00	33.00	31.00	20,300
5.00	1.40	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.50	1.45	1.45	1.45	6,500
25.50	15.50	WPP Scangroup Ltd Ord 1.00	KE0000000562	xd	17.00	15.50	16.90	16.30	3,007,500
<b>CONSTRUCTION &amp; ALLIED</b>									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034		2.90	2.70	2.70	2.85	4,395,700
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	176.00	176.00	176.00	176.00	16,700
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	83.00	83.00	83.00	84.50	400
7.20	4.00	E.A.Cables Ltd Ord 0.50	KE0000000174		4.20	4.00	4.00	4.20	6,200
35.00	20.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		20.00	20.00	20.00	21.75	1,900
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Ltd Ord. 2.50	KE0000000547		7.20	6.80	7.05	7.15	818,600
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	18.95	17.85	18.00	18.00	1,200
12.00	6.00	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		6.95	6.80	6.80	6.80	170,500
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	32.50	32.50	33.25	18,300
17.00	9.85	Umeme Ltd Ord 0.50	KE2000005815	xd				10.00	-
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		14.70	14.50	14.50	14.45	298,800
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317	xd	4.70	4.60	4.60	4.60	249,800
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	503.00	503.00	503.00	502.00	2,900
23.50	16.65	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	17.50	16.85	16.95	16.95	1,146,600
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	14.00	13.90	14.00	13.90	50,200
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					23.25	-
<b>INVESTMENT</b>									
48.25	36.00	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	37.75	37.25	37.25	37.00	94,600
2.75	0.75	Home Afrika Ltd Ord 1.00 <small>ASMS</small>	KE2000007258		0.95	0.90	0.90	0.90	146,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>ASMS</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>ASMS</small>	KE2000002184		4.00	3.95	3.95	4.10	11,600
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	17.50	17.00	17.00	17.75	988,800

MANUFACTURING & ALLIED									
110.00	81.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				90.00	-
920.00	565.00	British American Tobacco Kenya Ltd Ord 10.00	KE0000000075		610.00	610.00	610.00	620.00	27,700
14.40	10.60	Carbacid Investments Plc Ord 1.00	KE0000000117		11.90	11.00	11.00	11.85	3,200
272.00	200.00	East African Breweries Ltd Ord 2.00	KE0000000216		215.00	214.00	214.00	215.00	20,400
6.00	3.15	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323					3.25	-
97.00	82.00	Kenya Orchards Ltd Ord 5.00	KE0000000331					82.00	-
1.40	0.70	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.85	0.80	0.80	0.80	283,200
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497		38.00	38.00	38.00	38.00	900

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	cd	28.75	27.25	28.25	27.25	13,917,200

REAL ESTATE INVESTMENT TRUST									
13.00	9.50	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		11.50	11.00	11.30	11.05	123,600

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
<b>Up 2.55 points to close at 172.74</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Down 9.53 points to close at 3299.90</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Up 37.68 points to close at 4465.21</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,552.187	2,514.469

Number of Shares Traded	
Today	Previous
27,893,800	26,400,600

Equity Turnover in Kes.	
Today	Previous
626,153,296	864,610,645

Total Deals (Equity)	
Today	Previous
1,291	1,332

I-REIT Turnover in Kes.	
Today	Previous
1,401,850	367,100

I-REIT in Units - Total Deals	
Today	Previous
8	5

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 31-Jul-2018.  
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

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 , 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