

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		21.00	21.00	21.00	20.25	100
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		68.00	68.00	68.00	68.00	100
600.00	500.00	The Limuru Tea Co. Ltd Ord 20.00 <small>AZMS</small>	KE0000000356		-	-	-	500.00	-
32.00	21.00	Sasini Plc Ord 1.00	KE0000000430		22.00	21.25	21.25	22.00	50,700
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE0000000505		140.00	139.00	139.00	140.00	2,000
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					19.00	
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.00	11.90	11.90	11.90	276,600
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		196.00	195.00	195.00	196.00	6,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.75	48.25	48.50	48.50	1,394,700
13.40	7.60	HF Group Plc Ord 5.00	KE0000000240		8.70	8.05	8.60	8.00	290,000
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		115.00	115.00	115.00	116.00	24,500
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	48.25	46.00	46.50	46.75	3,343,800
12.25	5.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.30	6.00	6.25	6.00	28,400
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		36.00	35.75	35.75	35.75	61,100
95.50	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	92.00	92.00	92.00	91.00	1,200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		209.00	200.00	200.00	200.00	14,500
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	18.00	17.50	17.55	17.55	929,600
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000000495	s				1.05	-
5.10	1.20	Deacons (East Africa) Plc Ord 2.50 <small>AZMS</small>	KE5000000548					1.25	-
4.65	1.40	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.55	1.50	1.50	1.45	3,300
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AZMS</small>	KE0000000224		6.00	5.50	5.95	6.00	51,200
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.50	11.00	11.05	11.10	24,100
6.25	3.90	Longhorn Publishers Ltd Ord 1.00 <small>AZMS</small>	KE2000000275		4.50	4.15	4.20	4.40	19,300
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		1.75	1.75	1.75	1.75	900
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	95.00	91.00	91.50	93.50	7,900
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.90	2.80	2.80	2.90	500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		29.50	29.00	29.25	27.75	300
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	30.75	30.75	30.75	34.00	2,000
5.00	1.40	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.50	1.40	1.40	1.40	7,500
25.50	15.50	WPP Scangroup Ltd Ord 1.00	KE0000000562	xd	17.00	16.00	16.00	16.00	10,200
CONSTRUCTION & ALLIED									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034		2.80	2.70	2.75	2.70	417,700
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd				180.00	-
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	83.00	200
7.20	3.75	E.A.Cables Ltd Ord 0.50	KE0000000174		4.25	3.75	3.75	3.95	61,600
35.00	20.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					20.00	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Ltd Ord. 2.50	KE0000000547		7.05	6.90	7.00	6.90	887,300
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	18.50	18.00	18.35	18.00	1,531,900
12.00	6.00	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		7.00	6.85	6.95	6.90	910,900
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	32.50	32.75	32.75	4,800
17.00	8.50	Umeme Ltd Ord 0.50	KE2000000515	xd	8.50	8.50	8.50	8.75	300
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		14.55	14.50	14.50	14.50	65,200
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317		4.70	4.60	4.60	4.60	92,500
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	503.00	503.00	503.00	503.00	8,300
23.50	16.65	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	16.75	16.50	16.55	16.60	116,300
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd				13.70	-
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		25.00	23.50	24.50	23.25	21,000
INVESTMENT									
48.25	36.00	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	37.50	36.00	37.00	37.50	67,200
2.75	0.75	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE20000007258		0.95	0.90	0.90	0.90	36,400
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		3.00	3.00	3.00	2.90	100
8.90	3.95	Trans-Century Plc Ord 0.50 <small>AZMS</small>	KE2000002184		4.40	4.20	4.25	4.10	1,300
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974	xd	18.00	17.20	17.40	17.00	9,900

MANUFACTURING & ALLIED									
110.00	81.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	90.00	85.00	86.00	90.00	2,800
920.00	565.00	British American Tobacco Kenya Ltd Ord 10.00	KE0000000075		615.00	610.00	610.00	614.00	54,700
14.40	10.60	Carbacid Investments Plc Ord 1.00	KE0000000117		11.80	10.70	10.80	10.80	128,100
272.00	200.00	East African Breweries Ltd Ord 2.00	KE0000000216		220.00	215.00	218.00	214.00	1,064,300
6.00	3.15	Flame Tree Group Holdings Ltd Ord 0.825 ^{EEKS}	KE4000001323		3.55	3.30	3.30	3.25	4,500
97.00	82.00	Kenya Orchards Ltd Ord 5.00 ^{EEKS}	KE0000000331					82.00	-
1.40	0.70	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.80	0.75	0.75	0.80	199,000
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497		38.25	38.00	38.00	37.00	3,900
TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	cd	30.00	28.75	29.50	29.00	16,543,300
REAL ESTATE INVESTMENT TRUST									
13.00	9.50	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		11.90	11.50	11.50	11.45	17,400
EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095					1265.00	

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.43 points to close at 175.53
NSE 20-SHARE INDEX - (1966 = 100)
Up 10.37 points to close at 3298.14
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 26.27 points to close at 4502.94

Market Capitalization in Kes. Billion	
Today	Previous
2,593.485	2,572.249

Number of Shares Traded	
Today	Previous
28,784,000	28,359,000

Equity Turnover in Kes.	
Today	Previous
1,067,873,518	880,150,489

Total Deals (Equity)	
Today	Previous
1,342	1,380

I-REIT Turnover in Kes.	
Today	Previous
200,140	149,120

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

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

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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securifies Exchange does not warrant accuracy, adequacy or completeness of this information - and expressly disclaims liability for errors or omissions in this information.

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