

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	17.50	Eaogads Ltd Ord 1.25 <small>ADMS</small>	KE0000000208		20.00	20.00	20.00	21.00	500
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281	xd	320.00	320.00	320.00	320.00	69,400
97.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>ADMS</small>	KE4000001760		68.00	68.00	68.00	68.00	2,300
600.00	500.00	The Limuru Tea Co. Ltd Ord 20.00 <small>ADMS</small>	KE0000000356					500.00	-
32.00	21.00	Sasini Plc Ord 1.00	KE0000000430		22.00	22.00	22.00	21.25	17,800
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>ADMS</small>	KE0000000505		139.00	139.00	139.00	139.00	700
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		11.95	11.75	11.85	11.90	158,200
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		198.00	197.00	197.00	195.00	15,500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.50	47.25	47.25	48.50	852,900
13.40	7.60	HF Group Plc Ord 5.00	KE0000000240		8.55	8.10	8.30	8.60	6,900
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		116.00	115.00	115.00	115.00	400
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	46.50	45.75	45.75	46.50	3,223,200
12.25	5.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.25	6.05	6.15	6.25	4,100
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		36.25	35.75	35.75	35.75	29,500
95.50	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	91.00	91.00	91.00	92.00	10,100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	195.00	197.00	200.00	2,700
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	xd	17.60	17.50	17.50	17.55	67,500
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>DEMS</small>	KE4000000495	s				1.05	-
5.10	1.20	Deacons (East Africa) Plc Ord 2.50 <small>ADMS</small>	KE50000005438					1.25	-
4.65	1.40	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.50	1.50	1.50	1.50	5,200
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ADMS</small>	KE0000000224					5.95	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.20	10.50	10.95	11.05	199,000
6.25	3.90	Longhorn Publishers Ltd Ord 1.00 <small>ADMS</small>	KE20000002275		4.40	4.20	4.25	4.20	500
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>DEMS</small>	KE5000000090		1.75	1.70	1.70	1.75	2,400
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	91.00	90.00	90.00	91.50	7,700
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.55	2.65	2.80	2,300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					29.25	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	30.75	28.00	28.00	30.75	24,300
5.00	1.40	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.50	1.40	1.45	1.40	21,000
25.50	15.50	WPP Scangroup Ltd Ord 1.00	KE0000000562	xd	16.05	15.55	15.75	16.00	2,400
CONSTRUCTION & ALLIED									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034		2.90	2.85	2.85	2.75	1,097,000
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	80.00	2,100
7.20	3.50	E.A.Cables Ltd Ord 0.50	KE0000000174		3.95	3.50	3.70	3.75	4,700
35.00	20.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		20.00	19.00	19.30	20.00	300
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Ltd Ord. 2.50	KE0000000547		7.10	6.90	7.00	7.00	1,544,200
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	18.40	18.00	18.35	18.35	370,500
12.00	6.00	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		7.00	6.85	6.90	6.95	140,500
5.50	5.50	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					5.50	
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463	xd	31.50	29.75	29.75	32.75	5,200
17.00	8.50	Umeme Ltd Ord 0.50	KE20000005815	xd	8.40	8.40	8.40	8.50	1,600
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE20000002192		14.75	14.50	14.50	14.50	85,100
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE20000002317		4.70	4.60	4.60	4.60	304,400
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	503.00	503.00	503.00	503.00	800
23.50	16.65	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	16.55	16.00	16.20	16.55	4,900
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	13.70	13.55	13.60	13.70	2,400
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					24.50	-
INVESTMENT									
48.25	36.00	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	38.00	37.25	37.75	37.00	138,400
2.75	0.75	Home Afrika Ltd Ord 1.00 <small>DEMS</small>	KE20000007258		0.95	0.85	0.90	0.90	99,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>DEMS</small>	KE40000001216					1,500.00	-
3.85	2.10	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					3.00	-
8.90	3.95	Trans-Century Plc Ord 0.50 <small>ADMS</small>	KE20000002184		4.50	4.20	4.20	4.25	1,600
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	18.00	17.20	17.30	17.40	4,100

MANUFACTURING & ALLIED									
110.00	81.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				86.00	-
920.00	565.00	British American Tobacco Kenya Ltd Ord 10.00	KE0000000075		600.00	600.00	600.00	610.00	200
14.40	10.60	Carbacid Investments Plc Ord 1.00	KE0000000117		11.20	10.80	11.10	10.80	3,400
272.00	200.00	East African Breweries Ltd Ord 2.00	KE0000000216		225.00	218.00	219.00	218.00	262,400
6.00	3.15	Flame Tree Group Holdings Ltd Ord 0.825 _{REMS}	KE4000001323		3.55	3.55	3.55	3.30	2,700
97.00	82.00	Kenya Orchards Ltd Ord 5.00 _{LSMS}	KE0000000331					82.00	-
1.40	0.70	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.80	0.70	0.75	0.75	1,175,100
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497		40.00	38.00	39.25	38.00	41,000
TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	cd	30.00	29.25	29.75	29.50	22,488,900
REAL ESTATE INVESTMENT TRUST									
13.00	9.50	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656		11.50	11.00	11.00	11.50	164,500
EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095		1220i	1220i	1220i	1265.00	

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.03 points to close at 175.50
NSE 20-SHARE INDEX - (1966 = 100)
Down 8.83 points to close at 3289.31
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 15.88 points to close at 4487.06

Market Capitalization in Kes. Billion	
Today	Previous
2,592.982	2,593.485

Number of Shares Traded	
Today	Previous
32,507,000	28,784,000

Equity Turnover in Kes.	
Today	Previous
988,979,237	1,068,073,658

Total Deals (Equity)	
Today	Previous
1,255	1,342

I-REIT Turnover in Kes.	
Today	Previous
1,815,550	200,140

I-REIT in Units - Total Deals	
Today	Previous
19	3

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 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.
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

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