

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
28.00	17.50	Eaogads Ltd Ord 1.25 <small>ADMS</small>	KE0000000208					20.00	-
390.00	304.00	Kakuzi Plc Ord.5.00	KE0000000281	xd				320.00	-
97.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>ADMS</small>	KE4000001760					68.00	-
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	21.00	21.25	22.00	1,400
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>ADMS</small>	KE0000000505		139.00	139.00	139.00	139.00	500
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					19.00	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.80	11.00	11.45	11.85	216,000
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		199.00	199.00	199.00	197.00	11,200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.50	46.00	46.25	47.25	2,019,700
13.40	7.60	HF Group Plc Ord 5.00	KE0000000240		8.70	8.40	8.50	8.30	38,500
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		115.00	115.00	115.00	115.00	400
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	46.50	46.00	46.25	45.75	1,511,600
12.25	5.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.25	6.15	6.25	6.15	11,500
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		36.00	35.50	35.50	35.75	59,200
95.50	81.00	Stanbic Holdings Plc ord.5.00	KE0000000091	cd	92.00	91.50	91.50	91.00	2,800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	198.00	198.00	197.00	3,100
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	xd	17.60	17.50	17.50	17.50	881,600
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd <small>DEMS</small>	KE40000004095	s				1.05	-
5.10	1.20	Deacons (East Africa) Plc Ord 2.50 <small>ADMS</small>	KE50000005438		1.25	1.25	1.25	1.25	2,500
4.65	1.40	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.60	1.50	1.50	1.50	15,800
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ADMS</small>	KE0000000224		0.00	0.00	0.00	5.95	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.55	10.20	10.65	10.95	39,700
6.25	3.90	Longhorn Publishers Ltd Ord 1.00 <small>ADMS</small>	KE20000002275		4.20	4.20	4.20	4.25	1,900
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>DEMS</small>	KE5000000090		1.75	1.70	1.70	1.70	5,700
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	90.00	90.00	90.00	90.00	2,700
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.90	2.70	2.70	2.65	1,200
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		26.50	26.50	26.50	29.25	600
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	30.00	30.00	30.00	28.00	300
5.00	1.40	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.45	1.45	1.45	1.45	400
25.50	15.50	WPP Scangroup Ltd Ord 1.00	KE0000000562	xd	16.95	15.50	15.55	15.75	3,400
<b>CONSTRUCTION &amp; ALLIED</b>									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034		3.10	2.90	3.05	2.85	346,200
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	184.00	178.00	179.00	180.00	12,700
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	80.00	400
7.20	3.50	E.A.Cables Ltd Ord 0.50	KE0000000174		3.75	3.50	3.60	3.70	18,900
35.00	20.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					19.30	-
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Ltd Ord. 2.50	KE0000000547		7.15	6.90	7.00	7.00	449,800
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	18.40	18.00	18.10	18.35	3,800
12.00	6.00	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		7.00	6.80	6.90	6.90	738,700
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	32.00	28.25	29.75	29.75	78,900
17.00	8.50	Umeme Ltd Ord 0.50	KE20000005815	xd	8.40	8.40	8.40	8.40	600
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE20000002192		14.70	14.60	14.60	14.50	230,300
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE20000002317		4.65	4.55	4.60	4.60	79,500
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	515.00	505.00	505.00	503.00	14,100
23.50	16.65	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	16.50	15.85	16.00	16.20	37,000
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	13.70	13.50	13.60	13.60	600
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					24.50	-
<b>INVESTMENT</b>									
48.25	36.00	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	38.00	36.50	37.00	37.75	55,000
2.75	0.75	Home Afrika Ltd Ord 1.00 <small>DEMS</small>	KE20000007258		0.95	0.85	0.85	0.90	230,900
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		2.80	2.80	2.80	3.00	2,000
8.90	3.95	Trans-Century Plc Ord 0.50 <small>ADMS</small>	KE20000002184		4.15	4.00	4.05	4.20	500
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	18.00	17.50	17.70	17.30	2,500

MANUFACTURING & ALLIED									
110.00	81.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	90.00	90.00	90.00	86.00	1,000
920.00	565.00	British American Tobacco Kenya Ltd Ord 10.00	KE0000000075		-	-	-	600.00	-
14.40	10.60	Carbacid Investments Plc Ord 1.00	KE0000000117		11.80	10.80	11.20	11.10	2,400
272.00	200.00	East African Breweries Ltd Ord 2.00	KE0000000216		220.00	216.00	218.00	219.00	9,400
6.00	3.15	Flame Tree Group Holdings Ltd Ord 0.825 <sub>REGMS</sub>	KE4000001323		3.55	3.55	3.55	3.55	5,100
97.00	82.00	Kenya Orchards Ltd Ord 5.00 <sub>LSMS</sub>	KE0000000331					82.00	-
1.40	0.70	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.75	0.70	0.70	0.75	222,500
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	s				39.25	-
TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	cd	30.00	29.25	29.50	29.75	10,555,800
REAL ESTATE INVESTMENT TRUST									
13.00	9.50	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		11.50	11.30	11.30	11.00	78,900
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 1.14 points to close at 174.36	3285.73
NSE 20-SHARE INDEX - (1966 = 100 )	174.36
Down 3.58 points to close at 3285.73	217.20
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	226.66
Down 30.28 points to close at 4456.78	4456.78

3285.73	2576.23
174.36	532259275.00
217.20	394739240.00
226.66	428,281,785
4456.78	

Market Capitalization in Kes. Billion	
Today	Previous
2,576.226	2,592.982

Number of Shares Traded	
Today	Previous
17,930,300	32,507,000

Equity Turnover in Kes.	
Today	Previous
532,259,275	988,979,237

Total Deals (Equity)	
Today	Previous
1,147	1,255

I-REIT Turnover in Kes.	
Today	Previous
891,690	1,815,550

I-REIT in Units - Total Deals	
Today	Previous
5	19

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