

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	17.50	Eoagads Ltd Ord 1.25 <small>4245</small>	KE0000000208					20.00	-
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					320.00	-
97.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>4245</small>	KE4000001760					69.00	-
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>4245</small>	KE0000000356					500.00	-
32.00	21.00	Sasini Plc Ord 1.00	KE0000000430		21.00	21.00	21.00	21.00	400
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>4245</small>	KE0000000505		138.00	138.00	138.00	140.00	10,400
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					17.10	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.50	11.40	11.40	11.35	101,000
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					195.00	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		49.00	47.75	48.50	47.75	1,508,800
13.40	7.60	HF Group Plc Ord 5.00	KE0000000240		8.65	8.40	8.40	8.40	67,200
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		116.00	115.00	115.00	115.00	104,600
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	48.25	46.50	47.50	46.50	1,762,400
12.25	5.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.40	6.30	6.30	6.45	800
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		37.50	35.50	36.00	36.50	11,200
95.50	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	s				91.00	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	202.00	204.00	204.00	8,900
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		17.50	17.00	17.30	17.10	208,800
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>4245</small>	KE4000004095	s				1.05	-
5.10	1.20	Deacons (East Africa) Plc Ord 2.50 <small>4245</small>	KE5000000438		1.30	1.20	1.20	1.30	11,000
4.65	1.40	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.50	1.45	1.45	1.55	400
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>4245</small>	KE0000000224	s				5.95	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.50	11.15	11.30	11.35	134,900
6.25	3.90	Longhorn Publishers Ltd Ord 1.00 <small>4245</small>	KE2000002275		4.25	4.25	4.25	4.25	10,200
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>4245</small>	KE5000000090		1.65	1.65	1.65	1.65	11,800
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	90.50	88.00	89.50	88.00	1,800
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.40	2.40	2.35	200
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		27.50	25.00	25.00	25.00	1,100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	28.00	28.00	28.00	28.00	600
5.00	1.30	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.30	1.30	1.30	1.35	76,000
25.50	15.50	WPP Scangroup Plc Ord 1.00	KE0000000562		16.95	15.60	15.90	16.05	400
CONSTRUCTION & ALLIED									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034		4.00	3.55	3.60	3.90	4,673,300
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	KE0000000041	xd	80.00	80.00	80.00	80.00	500
7.20	3.50	E.A.Cables Ltd Ord 0.50	KE0000000174		4.30	4.25	4.25	4.05	3,000
35.00	20.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					17.50	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Ltd Ord. 2.50	KE0000000547		7.30	6.90	7.05	7.00	107,800
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	17.70	17.70	17.70	17.60	25,700
12.00	6.00	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		6.95	6.30	6.55	6.85	465,900
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	xd	30.00	30.00	30.00	30.00	200
17.00	8.50	Umeme Ltd Ord 0.50	KE2000005815	xd	8.50	8.50	8.50	8.65	100
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		14.55	14.50	14.50	14.95	87,000
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.60	4.50	4.50	4.55	193,900
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				504.00	-
23.50	16.65	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	16.45	15.80	15.90	15.65	283,000
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	13.80	13.00	13.25	13.70	2,900
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		25.00	24.00	24.00	24.50	115,200
INVESTMENT									
48.25	36.00	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	38.00	37.50	37.50	38.00	21,300
2.75	0.75	Home Afrika Ltd Ord 1.00 <small>4245</small>	KE2000007258		0.90	0.85	0.85	0.85	65,600
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 <small>4245</small>	KE4000001216					1,500.00	-
3.85	2.10	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.80	2.70	2.80	2.65	7,100
8.90	3.95	Trans-Century Plc Ord 0.50 <small>4245</small>	KE2000002184					4.40	-
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	17.15	17.00	17.05	17.00	5,200

MANUFACTURING & ALLIED									
110.00	81.00	B.O.C Kenya Plc Ord 5.00	KE000000042	xd	90.00	87.00	87.00	90.00	52,000
920.00	565.00	British American Tobacco Kenya Ltd Ord 10.00	KE000000075		600.00	600.00	600.00	600.00	500
14.40	10.60	Carbacid Investments Plc Ord 1.00	KE000000117		11.80	10.50	10.50	10.90	42,200
272.00	200.00	East African Breweries Ltd Ord 2.00	KE000000216		218.00	215.00	217.00	217.00	544,200
6.00	3.15	Flame Tree Group Holdings Ltd Ord 0.825 _{denies}	KE4000001323		4.15	3.75	4.00	3.80	14,700
97.00	82.00	Kenya Orchards Ltd Ord 5.00 _{cases}	KE000000331					82.00	-
1.40	0.70	Mumias Sugar Co. Ltd Ord 2.00	KE000000372		0.75	0.65	0.70	0.70	284,600
60.00	27.00	Unga Group Ltd Ord 5.00	KE000000497	s				39.25	-

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	cd	29.25	28.75	29.00	28.75	2,004,500

REAL ESTATE INVESTMENT TRUST									
13.00	9.50	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		11.00	10.50	10.50	11.00	1,200

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
Up 0.97 points to close at 173.92
NSE 20-SHARE INDEX - (1966 = 100)
Down 9.94 points to close at 3304.50
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 28.10 points to close at 4469.17

Market Capitalization in Kes. Billion	
Today	Previous
2,570.543	2,556.159

Number of Shares Traded	
Today	Previous
13,033,300	9,611,300

Equity Turnover in Kes.	
Today	Previous
394,340,032	294,146,103

Total Deals (Equity)	
Today	Previous
1,100	970

I-REIT Turnover in Kes.	
Today	Previous
12,650	3,300

I-REIT in Units - Total Deals	
Today	Previous
4	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.
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.
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.
KenolKobil Ltd announced a Final dividend of Kes.0.30 on 14-Mar-2018; Books Closure 30-May-2018; Payment 25-Jul-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

Split 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), xdt = '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