

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	20.00	1,200
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					320.00	-
97.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE4000001760					69.00	-
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AZMS</small>	KE0000000356					500.00	-
32.00	21.00	Sasini Plc Ord 1.00	KE0000000430		22.00	20.00	21.00	21.00	5,300
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE0000000505		138.00	136.00	136.00	138.00	900
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109		17.40	17.10	17.10	17.10	104,500
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE000000067		11.60	11.45	11.45	11.40	129,600
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		196.00	195.00	195.00	195.00	1,400
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.25	48.50	48.75	48.50	1,732,400
13.40	7.60	HF Group Plc Ord 5.00	KE0000000240		8.55	8.40	8.50	8.40	16,100
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125					115.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	49.25	48.00	48.75	47.50	3,916,800
12.25	5.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.45	6.30	6.35	6.30	2,800
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		37.00	36.00	36.50	36.00	359,500
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	203.00	203.00	204.00	6,500
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		17.50	17.20	17.30	17.30	49,600
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000004095	s				1.05	-
5.10	1.20	Deacons (East Africa) Plc Ord 2.50 <small>AZMS</small>	KE5000005438		1.30	1.15	1.15	1.20	53,600
4.65	1.40	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.55	1.40	1.50	1.45	11,600
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AZMS</small>	KE0000000224	s				5.95	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.45	11.05	11.20	11.30	39,400
6.25	3.90	Longhorn Publishers Ltd Ord 1.00 <small>AZMS</small>	KE2000002275		4.30	4.30	4.30	4.25	6,800
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		1.75	1.65	1.65	1.65	9,100
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	91.00	89.00	89.50	89.50	1,800
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.40	2.40	2.40	2,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		27.50	27.50	27.50	25.00	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	28.00	28.00	28.00	28.00	5,600
5.00	1.30	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.40	1.25	1.30	1.30	40,500
25.50	15.50	WPP Scangroup Plc Ord 1.00	KE0000000562		16.00	15.60	15.80	15.90	500
<b>CONSTRUCTION &amp; ALLIED</b>									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034		3.90	3.25	3.40	3.60	889,700
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	-
7.20	3.50	E.A.Cables Ltd Ord 0.50	KE0000000174		4.30	4.00	4.10	4.25	15,500
35.00	20.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					17.50	-
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Ltd Ord. 2.50	KE0000000547		7.00	6.95	6.95	7.05	63,300
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	17.85	17.70	17.75	17.70	169,900
12.00	6.00	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		6.80	6.55	6.60	6.55	56,800
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	30.50	28.00	28.00	30.00	32,500
17.00	8.50	Umeme Ltd Ord 0.50	KE2000005815	xd	8.50	8.50	8.50	8.50	7,300
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		15.00	14.50	14.50	14.50	84,300
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317		4.80	4.55	4.60	4.50	95,300
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	505.00	502.00	504.00	504.00	5,600
23.50	16.65	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	16.15	16.00	16.05	15.90	124,600
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	13.80	13.50	13.50	13.25	82,600
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		25.25	25.25	25.25	24.00	200
<b>INVESTMENT</b>									
48.25	36.00	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	38.00	37.00	37.50	37.50	17,000
2.75	0.75	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.90	0.90	0.90	0.85	6,100
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		2.80	2.80	2.80	2.80	100
8.90	3.95	Trans-Century Plc Ord 0.50 <small>AZMS</small>	KE2000002184		4.40	4.00	4.00	4.40	1,800
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	17.25	17.00	17.05	17.05	11,600

MANUFACTURING & ALLIED									
110.00	81.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				87.00	-
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		11.20	10.50	10.50	10.50	34,700
272.00	200.00	East African Breweries Ltd Ord 2.00	KE0000000216		220.00	216.00	216.00	217.00	159,300
6.00	3.15	Flame Tree Group Holdings Ltd Ord 0.825 <sup>2015</sup>	KE4000001323		4.00	4.00	4.00	4.00	13,400
97.00	82.00	Kenya Orchards Ltd Ord 5.00 <sup>2015</sup>	KE0000000331					82.00	-
1.40	0.70	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.75	0.75	0.75	0.70	786,000
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	29.25	29.00	29.00	29.00	5,693,900
REAL ESTATE INVESTMENT TRUST									
13.00	9.50	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		11.00	10.50	10.55	10.50	32,700
EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095		1220.00	1220.00	1220.00	1265.00	122,000

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
<b>Up 0.24 points to close at 174.16</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Down 2.19 points to close at 3302.30</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Up 13.70 points to close at 4482.87</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,574.030	2,570.543

Number of Shares Traded	
Today	Previous
14,849,100	13,033,300

Equity Turnover in Kes.	
Today	Previous
514,819,771	394,340,032

Total Deals (Equity)	
Today	Previous
1,183	1,100

I-REIT Turnover in Kes.	
Today	Previous
346,000	12,650

I-REIT in Units - Total Deals	
Today	Previous
17	4

ETF Turnover in Kes.	
Today	Previous
122,000	-

ETF in Units - Total Deals	
Today	Previous
1	-

#### 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

scrib 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