

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	17.50	Eaagads Ltd Ord 1.25	KE0000000208		19.00	19.00	19.00	19.00	100
390.00	304.00	Kakuzi Plc Ord.5.00	KE0000000281					320.00	-
97.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00	KE4000001760		75.50	75.50	75.50	71.00	100
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356		500.00	500.00	500.00	500.00	100
32.00	20.00	Sasini Plc Ord 1.00	KE0000000430		20.75	20.25	20.25	20.00	2,100
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		138.00	138.00	138.00	138.00	300
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					18.70	
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.90	11.50	11.55	11.50	638,200
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		200.00	200.00	200.00	197.00	12,100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	49.25	49.75	49.75	2,229,200
13.40	7.60	HF Group Plc Ord 5.00	KE0000000240		8.70	8.40	8.45	8.45	29,500
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		107.00	107.00	107.00	105.00	6,400
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		48.00	47.50	47.50	47.50	810,800
12.25	5.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.00	5.60	5.80	5.55	18,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		34.75	34.00	34.50	34.50	360,900
95.50	81.00	Stanbic Holdings Plc ord.5.00	KE0000000091	cd	92.00	92.00	92.00	92.00	1,400
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		206.00	203.00	205.00	204.00	15,200
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		17.10	16.90	17.00	17.10	404,000
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd	KE4000004095	s				1.05	-
5.10	1.15	Deacons (East Africa) Plc Ord 2.50	KE5000005438		1.35	1.35	1.35	1.25	2,200
4.65	1.35	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.50	1.35	1.45	1.40	3,200
5.40	2.45	Express Kenya Ltd Ord 5.00	KE0000000224		5.40	5.40	5.40	5.90	1,900
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		10.40	10.00	10.20	10.35	24,200
6.25	3.90	Longhorn Publishers Ltd Ord 1.00	KE2000002275		4.60	4.60	4.60	4.45	1,000
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00	KE5000000090		2.20	2.00	2.10	2.00	19,900
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	91.00	90.50	90.50	91.50	3,200
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.65	2.65	2.65	68,300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		32.00	32.00	32.00	32.00	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd				28.00	-
5.00	1.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.80	1.80	1.80	1.65	4,400
25.50	15.50	WPP Scangroup Plc Ord 1.00	KE0000000562		15.05	15.05	15.05	15.50	5,800
CONSTRUCTION & ALLIED									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034		4.65	4.40	4.45	4.50	226,100
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		180.00	178.00	178.00	178.00	14,300
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				51.00	-
7.20	3.50	E.A.Cables Ltd Ord 0.50	KE0000000174		3.85	3.55	3.65	3.55	10,300
35.00	17.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					17.55	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Ltd Ord. 2.50	KE0000000547		6.70	6.55	6.55	6.70	608,400
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	17.85	17.60	17.80	17.50	453,700
12.00	6.00	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		6.50	6.10	6.30	6.05	1,446,300
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	31.00	30.00	30.00	31.75	7,200
17.00	8.50	Umeme Ltd Ord 0.50	KE2000005815					8.55	-
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		14.85	14.50	14.60	14.50	25,400
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317		5.20	4.95	5.05	4.80	324,400
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				504.00	-
23.50	16.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	16.60	16.45	16.50	16.40	249,700
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	13.80	13.80	13.80	13.50	500
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		26.00	24.50	24.50	25.00	1,200
INVESTMENT									
48.25	32.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	35.00	33.75	34.00	34.50	213,600
2.75	0.75	Home Afrika Ltd Ord 1.00	KE2000007258		0.95	0.90	0.95	0.90	202,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000001216					1,500.00	-
3.85	2.10	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.30	3.20	3.25	3.15	18,900
8.90	3.60	Trans-Century Plc Ord 0.50	KE2000002184		3.95	3.60	3.65	3.95	30,600
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974	xd	17.00	16.90	16.95	16.95	7,100

MANUFACTURING & ALLIED									
110.00	81.00	B.O.C Kenya Plc Ord 5,00	KE0000000042		79.00	79.00	79.00	79.00	1,800
920.00	565.00	British American Tobacco Kenya Ltd Ord 10.00	KE0000000075	cd	620.00	620.00	620.00	620.00	15,100
14.40	10.50	Carbacid Investments Plc Ord 1,00	KE0000000117		11.40	11.30	11.30	10.95	2,100
272.00	200.00	East African Breweries Ltd Ord 2,00	KE0000000216		240.00	221.00	227.00	225.00	211,100
6.00	3.15	Flame Tree Group Holdings Ltd Ord 0.825 ^{GENS}	KE4000001323		3.50	3.45	3.50	3.75	34,500
97.00	82.00	Kenya Orchards Ltd Ord 5.00 ^{2MS}	KE0000000331					82.00	-
1.40	0.70	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372		0.75	0.70	0.70	0.70	186,400
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	s				37.50	-

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	cd	29.00	28.50	28.75	28.50	5,932,100

REAL ESTATE INVESTMENT TRUST									
13.00	9.50	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656		11.00	10.50	10.50	10.55	30,500

EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095		1185i	1185i	1185i	1220.00	

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.85 points to close at 173.23
NSE 20-SHARE INDEX - (1966 = 100)
Up 0.97 points to close at 3313.81
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 20.60 points to close at 4487.12

Market Capitalization in Kes. Billion	
Today	Previous
2,560,290	2,547,653

Number of Shares Traded	
Today	Previous
14,916,200	10,194,500

Equity Turnover in Kes.	
Today	Previous
453,357,946	349,405,028

Total Deals (Equity)	
Today	Previous
1,132	1,034

I-REIT Turnover in Kes.	
Today	Previous
320,360	300,735

I-REIT in Units - Total Deals	
Today	Previous
7	9

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

BAT Kenya Plc announced an Interim dividend of Kes.3.50 on 20-Jul-2018; Books Closure 20-Aug-2018; Payment 21-Sep-2018.

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.

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;

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.

! : 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

Script 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