

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	17.50	Eaagads Ltd Ord 1.25 <small>ASMS</small>	KE0000000208					18.60	-
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					320.00	-
97.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>ASMS</small>	KE4000001760					72.00	-
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>ASMS</small>	KE0000000356					500.00	-
32.00	20.00	Sasini Plc Ord 1.00	KE0000000430		20.75	19.50	20.25	19.25	5,800
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>ASMS</small>	KE0000000505					135.00	-
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					17.90	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE000000067		11.75	11.60	11.60	11.55	103,000
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		197.00	197.00	197.00	200.00	500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	48.00	48.50	48.00	2,166,900
13.40	7.60	HF Group Plc Ord 5.00	KE0000000240		8.00	7.95	7.95	8.00	49,300
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		115.00	115.00	115.00	110.00	800
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		47.50	47.00	47.25	47.00	523,200
12.25	5.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.80	5.60	5.65	5.80	5,100
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		34.50	33.50	33.75	34.50	29,500
95.50	81.00	Stanbic Holdings Plc ord.5.00	KE0000000091	cd	92.00	90.50	91.50	93.50	1,300
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		203.00	200.00	200.00	203.00	400
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		17.10	16.95	16.95	16.95	214,100
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000000495	s				1.05	-
5.10	1.15	Deacons (East Africa) Plc Ord 2.50 <small>ASMS</small>	KE5000005438		1.25	1.25	1.25	1.25	4,600
4.65	1.35	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.35	1.35	1.35	1.35	500
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ASMS</small>	KE0000000224					5.40	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.75	9.70	9.70	10.10	12,300
6.25	3.90	Longhorn Publishers Ltd Ord 1.00 <small>ASMS</small>	KE2000002275		4.60	4.60	4.60	4.30	34,000
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090					2.25	-
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	90.00	88.00	88.00	89.50	15,000
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	2.80	2.95	2.80	54,400
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		30.00	30.00	30.00	27.50	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	28.00	28.00	28.00	30.00	11,300
5.00	1.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.60	1.50	1.55	1.60	19,900
25.50	15.50	WPP Scangroup Plc Ord 1.00	KE0000000562		16.90	15.50	16.50	16.00	2,963,100
CONSTRUCTION & ALLIED									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000334		4.40	4.25	4.30	4.25	416,000
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		180.00	180.00	180.00	180.00	600
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	54.00	54.00	54.00	54.00	100
7.20	3.50	E.A.Cables Ltd Ord 0.50	KE0000000174		3.70	3.60	3.65	3.50	15,400
35.00	17.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		20.50	20.50	20.50	20.50	9,800
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Ltd Ord. 2.50	KE0000000547		6.60	6.40	6.45	6.50	693,500
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	18.30	17.90	18.10	17.95	20,100
12.00	6.00	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		6.30	6.20	6.25	6.30	521,600
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	32.75	31.00	31.75	30.00	204,100
17.00	8.50	Umeme Ltd Ord 0.50	KE2000005815					8.95	-
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		14.60	14.40	14.45	14.45	48,800
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		5.00	4.70	4.75	4.70	98,600
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	500.00	500.00	500.00	500.00	1,900
23.50	16.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	16.50	16.00	16.45	16.30	6,900
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	13.10	12.25	12.90	13.05	17,300
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		25.00	24.50	24.75	24.75	12,900
INVESTMENT									
48.25	32.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	34.50	33.00	33.75	33.25	90,000
2.75	0.75	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.85	0.80	0.80	0.80	72,200
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		3.55	3.55	3.55	3.35	500
8.90	3.60	Trans-Century Plc Ord 0.50 <small>ASMS</small>	KE2000002184		3.60	3.60	3.60	3.80	500
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		17.50	16.95	17.05	17.00	2,200

MANUFACTURING & ALLIED									
110.00	81.00	B.O.C Kenya Plc Ord 5,00	KE0000000042					72.00	-
920.00	565.00	British American Tobacco Kenya Ltd Ord 10.00	KE0000000075	cd	660.00	620.00	639.00	620.00	2,500
14.40	10.50	Carbacid Investments Plc Ord 1,00	KE0000000117		12.00	11.00	11.00	11.00	4,100
272.00	200.00	East African Breweries Ltd Ord 2,00	KE0000000216	cd	225.00	220.00	225.00	225.00	426,800
6.00	3.15	Flame Tree Group Holdings Ltd Ord 0.825 ^{66MS}	KE4000001323		3.75	3.55	3.60	3.80	500
97.00	82.00	Kenya Orchards Ltd Ord 5.00 ^{42MS}	KE0000000331					82.00	-
1.40	0.70	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372		0.75	0.70	0.75	0.70	841,200
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497		40.00	40.00	40.00	38.00	4,800

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	cd	28.50	27.75	27.75	28.00	4,549,500

REAL ESTATE INVESTMENT TRUST									
13.00	9.50	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656		11.50	10.50	10.55	11.60	23,700

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
Down 0.53 points to close at 169.93
NSE 20-SHARE INDEX - (1966 = 100)
Up 8.14 points to close at 3304.84
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 5.27points to close at 4433.92

Market Capitalization in Kes. Billion	
Today	Previous
2,511.436	2,519.173

Number of Shares Traded	
Today	Previous
14,277,500	11,420,400

Equity Turnover in Kes.	
Today	Previous
436,253,086	373,865,644

Total Deals (Equity)	
Today	Previous
953	1,031

I-REIT Turnover in Kes.	
Today	Previous
251,035	2,320

I-REIT in Units - Total Deals	
Today	Previous
11	1

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

East African Breweries Ltd announced a Final dividend of Kes.5.50 on 27-July-2018; Books Closure 24-Aug-2018; Payment 30-Oct-2018.

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;

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

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