

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	17.50	Eaogads Ltd Ord 1.25 <small>ATMS</small>	KE0000000208					19.10	-
390.00	345.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				351.00	-
97.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>ATMS</small>	KE4000001760					74.00	-
600.00	500.00	The Limuru Tea Co. Ltd Ord 20.00 <small>ATMS</small>	KE0000000356					520.00	-
32.00	22.50	Sasini Plc Ord 1.00	KE0000000430		24.75	24.75	24.75	24.00	100
199.00	146.00	Williamson Tea Kenya Plc Ord 5.00 <small>ATMS</small>	KE0000000505		150.00	150.00	150.00	150.00	2,000
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					28.75	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.85	11.70	11.75	11.70	965,300
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	202.00	202.00	202.00	202.00	5,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	50.00	49.75	49.75	50.00	2,748,600
13.40	9.50	HF Group Plc Ord 5.00	KE0000000240	xa	9.70	9.55	9.65	9.60	27,300
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	xd				118.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	50.50	49.00	49.75	50.50	2,143,300
12.25	5.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.50	6.30	6.45	6.40	46,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xa	36.50	35.75	36.00	36.50	54,900
94.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	92.50	92.00	92.00	92.00	216,700
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	211.00	205.00	209.00	212.00	3,400
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	18.80	18.60	18.70	18.65	221,600
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000000495	s				1.05	-
5.10	1.75	Deacons (East Africa) Plc Ord 2.50 <small>ATMS</small>	KE50000005438		1.95	1.75	1.75	1.90	13,800
4.65	1.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.85	1.85	1.85	1.80	700
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ATMS</small>	KE0000000224		5.00	4.50	4.60	4.95	9,300
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.00	10.50	10.80	10.80	48,200
6.25	3.90	Longhorn Publishers Ltd Ord 1.00 <small>ATMS</small>	KE2000000275		4.25	4.20	4.20	4.20	8,400
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090					2.05	-
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	106.00	105.00	105.00	106.00	4,100
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.30	2.40	2.40	4,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					33.50	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd				32.00	-
5.00	1.80	Uchumi Supermarket Plc Ord 5.00	KE0000000489		2.00	1.95	1.95	1.95	62,100
25.50	15.90	WPP Scangroup Ltd Ord 1.00	KE0000000562	cd	17.00	17.00	17.00	17.85	200
CONSTRUCTION & ALLIED									
25.25	4.50	ARM Cement Plc Ord 1.00	KE0000000034		5.40	4.50	4.50	4.95	1,892,100
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	177.00	177.00	177.00	175.00	100
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	87.50	87.50	87.50	80.00	100
7.20	4.40	E.A.Cables Ltd Ord 0.50	KE00000000174		5.00	5.00	5.00	5.00	600
35.00	20.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		24.00	24.00	24.00	22.00	7,400
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Ltd Ord. 2.50	KE00000000547		7.85	7.65	7.75	7.70	40,600
19.50	11.55	KenolKobil Ltd Ord 0.05	KE00000000323	cd	18.55	18.30	18.30	18.30	21,300
12.00	6.00	Kenya Power & Lighting Co Ltd Ord 2.50	KE00000000349		6.70	6.65	6.70	6.65	181,700
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	KE00000000463	cd	34.50	33.25	33.25	34.75	2,100
17.00	10.00	Umeme Ltd Ord 0.50	KE20000005815	cd				10.00	-
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE20000002192	xd	14.05	13.80	13.95	13.95	87,000
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE20000002317	cd	5.25	4.90	4.95	5.10	12,400
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd				535.00	-
23.50	16.85	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	18.00	17.80	17.95	17.85	156,100
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	13.30	13.00	13.00	13.00	71,900
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		24.00	24.00	24.00	24.00	6,900
INVESTMENT									
48.25	36.50	Centum Investment Co Plc Ord 0.50	KE00000000265		38.25	36.75	36.75	38.00	507,400
2.75	0.75	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE20000007258		0.90	0.85	0.85	0.90	135,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>	KE40000001216					1,500.00	-
3.85	2.10	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.65	-
8.90	4.20	Trans-Century Plc Ord 0.50 <small>ATMS</small>	KE20000002184		4.60	4.60	4.60	4.20	37,800
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	19.00	18.80	18.90	18.80	11,000

MANUFACTURING & ALLIED								
110.00	81.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd			90.00	-
920.00	600.00	British American Tobacco Kenya Ltd Ord 10.00	KE0000000075		630.00	610.00	616.00	300
14.40	10.60	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	11.25	10.60	11.00	2,400
272.00	200.00	East African Breweries Ltd Ord 2.00	KE0000000216		244.00	244.00	244.00	100
6.00	3.25	Flame Tree Group Holdings Ltd Ord 0.825 _{EEKS}	KE4000001323		3.50	3.25	3.25	29,400
97.00	90.00	Kenya Orchards Ltd Ord 5.00 _{EEKS}	KE0000000331				82.00	-
1.40	0.70	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.80	0.80	0.80	16,800
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497		41.00	39.50	40.00	1,700
TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	cd	29.50	29.00	29.25	6,653,700
REAL ESTATE INVESTMENT TRUST								
13.00	9.50	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		11.85	11.30	11.30	3,100
EXCHANGE TRADED FUNDS								
1268.00	1246.00	Barclays New Gold ETF	KE5000007095		1250i	1250i	1250i	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.49 points to close at 179.25
NSE 20-SHARE INDEX - (1966 = 100)
Down 25.61 points to close at 3494.17
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 2.28 points to close at 4648.36

Market Capitalization in Kes. Billion	
Today	Previous
2,640,548	2,633,330

Number of Shares Traded	
Today	Previous
16,462,100	16,528,100

Equity Turnover in Kes.	
Today	Previous
515,313,390	559,247,811

Total Deals (Equity)	
Today	Previous
1,037	1,269

I-REIT Turnover in Kes.	
Today	Previous
35,125	1,334,085

I-REIT in Units - Total Deals	
Today	Previous
3	14

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

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 (Subject to Approval).

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.

HF Group Plc announced a Final dividend of Kes.0.35 on 29-Mar-2018; Books Closure 27-Apr-2018; Payment 18-May-2018.

HF Group Plc announced a Bonus of 1:10 on 29-Mar-2018; Books Closure 27-Apr-2018; Posting Date 31-May-2018.

Kenya-Re announced a First & Final dividend of Kes.0.85 on 29-Mar-2018; Books Closure 18-Jun-2018; Payment 27-Jul-2018.

Liberty Kenya Holdings Ltd announced a First & Final dividend of Kes.0.50 on 28-Mar-2018;

I&M Holdings Ltd announced a First & Final dividend of Kes.3.50 on 28-Mar-2018; Books Closure 30-Apr-2018; Payment 24-May-2018.

Ureme 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.

Diamond Trust Bank Kenya Ltd announced a First & Final dividend of Kes.2.60 on 26-Mar-2018; Books Closure 25-May-2018; Payment 25-Jun-2018.

Kakuzi announced a First & Final dividend of Kes.7.00 on 23-Mar-2018; Books Closure 31-May-2018; Payment 30-Jun-2018.

Britam Holdings Plc announced a First & Final dividend of Kes.0.35 on 23-Mar-2018; Books Closure 15-May-2018; Payment 15-Jun-2018.

Standard Chartered Bank Kenya Ltd announced a Final dividend of Kes.12.50 on 23-Mar-2018; Books Closure 24-Apr-2018; Payment 25-May-2018.

Equity Group Holdings Plc announced a First & Final dividend of Kes.2.00 on 22-Mar-2018; Books Closure 20-Apr-2018; Payment 31-May-2018.

NIC Group Plc announced a First & Final dividend of Kes.1.00 on 22-Mar-2018; Books Closure 30-Apr-2018; Payment 25-May-2018.

NIC Group Plc announced a Bonus Issue of 1:10 on 22-Mar-2018; Books Closure 30-Apr-2018; Posting Date 25-May-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.

CIC Insurance Group Ltd announced a First & Final dividend of Kes.0.12 on 15-Mar-2018; Books Closure 21-May-2018; Payment 23-Jun-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 (Subject to Approval).

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.

Barclays Bank of Kenya Ltd announced a Final dividend of Kes.0.80 on 28-Feb-2018; Books Closure 30-Apr-2018; Payment Date 25-May-2018.

Carbacid Investment Ltd announced a Final dividend of Kes.0.70 on 09-Nov-2017; Books Closure 29-Nov-2017;

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

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

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