

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					19.00	-
390.00	345.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	351.00	351.00	351.00	351.00	1,500
97.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE4000001760					74.00	-
600.00	500.00	The Limuru Tea Co. Ltd Ord 20.00 <small>AZMS</small>	KE0000000356					520.00	-
32.00	22.50	Sasini Plc Ord 1.00	KE0000000430		23.00	22.50	22.50	22.50	58,300
199.00	146.00	Williamson Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE0000000505		150.00	150.00	150.00	150.00	900
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					28.75	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE000000067	xd	11.80	11.70	11.75	11.70	538,000
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	200.00	190.00	199.00	203.00	1,100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	49.75	49.00	49.50	49.50	569,700
13.40	9.50	HF Group Plc Ord 5.00	KE0000000240	xa	9.70	9.50	9.65	9.60	54,300
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	48.25	47.25	47.50	48.00	1,112,500
12.25	5.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.35	6.20	6.30	6.30	4,700
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xa	36.50	35.75	36.25	36.00	43,300
94.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	94.00	93.00	93.50	93.00	18,300
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	212.00	210.00	210.00	210.00	5,000
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	18.65	18.55	18.55	18.60	3,183,300
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000000495	s				1.05	-
5.10	1.60	Deacons (East Africa) Plc Ord 2.50 <small>AZMS</small>	KE5000000548					1.60	-
4.65	1.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.95	1.80	1.85	1.80	2,600
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AZMS</small>	KE0000000224					4.60	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.00	10.25	10.70	10.65	18,400
6.25	3.90	Longhorn Publishers Ltd Ord 1.00 <small>AZMS</small>	KE2000002275		4.25	4.00	4.10	4.20	12,800
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		2.10	2.00	2.05	2.05	4,600
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	109.00	104.00	106.00	107.00	26,400
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.10	2.25	2.30	17,800
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					32.50	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	32.00	30.00	30.75	32.00	1,100
5.00	1.80	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.95	1.80	1.85	1.80	2,700
25.50	15.50	WPP Scangroup Ltd Ord 1.00	KE0000000562	cd	17.05	17.00	17.00	17.10	3,400
<b>CONSTRUCTION &amp; ALLIED</b>									
25.25	3.65	ARM Cement Plc Ord 1.00	KE0000000034		4.05	3.65	3.65	4.05	384,500
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	176.00	175.00	175.00	177.00	2,900
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	83.00	83.00	83.00	87.50	2,600
7.20	4.40	E.A.Cables Ltd Ord 0.50	KE0000000174		5.00	4.90	4.95	4.90	5,500
35.00	20.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		22.00	22.00	22.00	24.00	9,700
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Ltd Ord. 2.50	KE0000000547		8.00	7.85	7.90	7.75	251,100
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	cd	19.45	18.20	19.10	19.55	84,600
12.00	6.00	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		7.00	6.60	6.60	6.70	3,800,100
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	cd	35.00	31.25	34.50	32.00	137,500
17.00	10.00	Umeme Ltd Ord 0.50	KE2000005815	cd	10.00	10.00	10.00	10.00	1,000
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192	xd	14.15	14.00	14.00	13.95	405,800
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317	xd	4.90	4.80	4.80	4.95	160,400
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				535.00	-
23.50	16.85	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	18.30	17.50	17.85	17.95	65,200
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	13.50	13.50	13.50	13.40	26,500
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		24.00	23.00	23.00	25.00	2,100
<b>INVESTMENT</b>									
48.25	36.50	Centum Investment Co Plc Ord 0.50	KE0000000265		37.75	37.00	37.25	37.25	98,900
2.75	0.75	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.95	0.85	0.85	0.90	153,000
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		2.90	2.65	2.65	2.65	1,500
8.90	4.20	Trans-Century Plc Ord 0.50 <small>AZMS</small>	KE2000002184		4.80	4.35	4.65	4.70	12,200
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	18.80	18.50	18.60	18.80	15,700

MANUFACTURING & ALLIED									
110.00	81.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				90.00	-
920.00	600.00	British American Tobacco Kenya Ltd Ord 10.00	KE0000000075		610.00	601.00	605.00	616.00	200
14.40	10.60	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	12.00	11.00	11.00	11.30	8,874,300
272.00	200.00	East African Breweries Ltd Ord 2.00	KE0000000216		238.00	235.00	237.00	235.00	176,300
6.00	3.15	Flame Tree Group Holdings Ltd Ord 0.825 <sub>66MS</sub>	KE4000001323		3.50	3.25	3.45	3.20	1,600
97.00	90.00	Kenya Orchards Ltd Ord 5.00 <sub>2MS</sub>	KE0000000331					82.00	-
1.40	0.70	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.80	0.75	0.75	0.75	174,000
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497		40.00	38.50	39.50	40.00	1,900

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	cd	29.75	29.00	29.25	29.00	7,749,700

REAL ESTATE INVESTMENT TRUST									
13.00	9.50	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		12.00	11.50	11.50	11.50	298,500

EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095		1250i	1250i	1250i	1265.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
<b>Up 0.42 points to close at 178.14</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Down 32.07 points to close at 3445.01</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Up 1.75 points to close at 4607.33</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,629,220	2,622,962

Number of Shares Traded	
Today	Previous
28,279,500	19,541,700

Equity Turnover in Kes.	
Today	Previous
571,786,225	560,897,820

Total Deals (Equity)	
Today	Previous
1,328	1,330

I-REIT Turnover in Kes.	
Today	Previous
3,436,360	633,650

I-REIT in Units - Total Deals	
Today	Previous
14	4

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 22-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 Plc 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