

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	14.50	Eaagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208					14.50	-
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281		310.00	310.00	310.00	310.00	400
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE4000001760		75.00	75.00	75.00	80.00	1,000
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356					500.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE0000000430	cd	19.90	19.90	19.90	19.85	1,800
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		150.00	150.00	150.00	149.25	100
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	21.50	21.50	21.50	19.70	300
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.00	10.90	10.95	10.90	241,100
33.00	33.00	BK Group Plc Ord 0.80	KE5000008986					33.00	-
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		159.50	156.00	156.50	150.25	500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.65	34.75	34.85	35.20	1,649,200
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.60	5.50	5.54	5.42	10,400
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd				85.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		38.00	37.40	37.45	37.45	1,016,000
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.32	5.32	5.32	5.88	400
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		29.00	27.60	27.80	27.60	30,400
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	90.00	90.75	95.00	600
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	190.00	194.50	194.00	1,100
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.80	13.60	14.30	14.05	103,200
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>AKMS</small>	KE4000004095	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE5000005438	s				0.45	-
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	1.00	1.00	1.00	100
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		5.00	5.00	5.00	5.54	1,000
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.00	8.54	8.90	9.00	53,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	4.65	4.61	4.61	4.69	21,600
8.40	1.15	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.15	1.15	1.15	1.15	8,300
125.00	62.00	Nation Media Group Plc Ord. 2.50	KE0000000380		70.00	67.50	68.50	70.00	17,300
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		1.85	1.85	1.85	1.84	100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		29.50	29.50	29.50	28.00	200
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		23.00	23.00	23.00	22.50	1,100
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.80	0.80	0.80	0.80	3,200
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.25	14.00	14.00	13.00	1,600
CONSTRUCTION & ALLIED									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
200.00	132.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		133.00	132.50	132.50	132.50	1,200
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.25	600
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.75	2.55	2.72	2.79	28,100
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.00	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.20	7.00	7.02	7.06	172,900
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.50	18.90	19.05	19.00	1,000
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.15	3.95	4.07	3.95	740,400
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					5.00	-
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		28.50	27.50	27.50	26.00	7,700
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815	xd				8.10	-
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.50	9.50	10.00	10.25	31,000
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.90	3.85	3.86	3.65	9,200
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		429.00	400.00	404.75	410.00	2,100
23.50	13.90	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.05	13.90	13.95	14.00	40,600
14.50	11.65	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					12.90	-
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					22.00	-
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.90	28.00	29.25	27.30	6,200
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.70	0.69	0.70	0.68	54,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE4000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.10	2.10	2.10	2.12	5,000
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		2.95	2.95	2.95	2.90	1,000
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		14.90	14.10	14.55	13.95	7,400

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	75.00	75.00	75.00	75.00	100
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	725.00	725.00	725.00	678.00	5,000
14.40	9.20	Carbacid Investments Plc Ord 1.00	KE0000000117	10.00	10.00	10.00	9.20	4,900
272.00	165.00	East African Breweries Ltd Ord 2.00	KE0000000216	180.00	172.50	174.75	180.00	898,900
6.00	2.36	Flame Tree Group Holdings Ltd Ord 0.825 _{000MS}	KE4000001323	2.50	2.40	2.50	2.48	7,600
97.00	14.00	Kenya Orchards Ltd Ord 5.00 _{000MS}	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	0.58	0.55	0.58	0.57	73,200
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	xd			39.45	-

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	22.80	22.10	22.20	22.85	3,679,200

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656				10.95	-

EXCHANGE TRADED FUNDS								
1268.00	1246.00	Barclays New Gold ETF	KE5000007095	1255i	1255i	1255i	1165.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 1.57 points to close at 140.43
NSE 20-SHARE INDEX - (1966 = 100)
Up 32.89 points to close at 2833.84
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 27.73 points to close at 3551.59

Market Capitalization in Kes. Billion	
Today	Previous
2,102,020	2,125,565

Number of Shares Traded	
Today	Previous
8,942,700	5,110,700

Equity Turnover in Kes.	
Today	Previous
352,627,634	107,371,601

Total Deals (Equity)	
Today	Previous
992	689

I-REIT Turnover in Kes.	
Today	Previous
-	6,575

I-REIT in Units - Total Deals	
Today	Previous
-	2

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

I&M Holdings Plc announced an Interim dividend of Kes.3.90 on 31-Dec-2018; Books Closure 28-Feb-2019; Payment 23-May-2019.
Car & General Ltd announced a Final dividend of Kes.0.80 on 27-Dec-2018; Books Closure 18-Feb-2019; Payment 25-Mar-2019.
Sasini Plc announced a Final dividend of Kes.0.50 on 19-Dec-2018; Books Closure 07-Jan-2019; Payment 31-Jan-2019.
KenGen Plc announced a Final dividend of Kes.0.40 on 26-Oct-2018; Books Closure 06-Dec-2018; Payment 07-Feb-2019.
Unga Group Plc announced a First & Final dividend of Kes.1.00 on 28-September-2018; Books Closure 06-Dec-2018; Payment 31-Jan-2019.
Longhorn Publishers Plc announced an Interim dividend of Kes.0.42 on 03-Sep-2018; Books Closure 23-Nov-2018; Payment 23-Feb-2019.
Umeme Ltd announced an Interim dividend of Ushs.12.70 on 20-August-2018; Books Closure 20-Dec-2018; Payment 11-Jan-2019.

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

DISCLAIMER: utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind, implied, express or statutory is given in conjunction with the information.