

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	14.00	Eaagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208		14.00	14.00	14.00	14.50	100
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE4000001760		70.50	70.00	70.00	74.50	400
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	20.75	20.00	20.30	20.00	3,500
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		149.00	149.00	149.00	149.25	500
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	23.90	23.90	23.90	21.80	400
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.00	10.85	10.90	10.90	153,600
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		156.00	156.00	156.00	156.00	300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		34.10	33.40	33.60	33.75	125,400
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.50	5.22	5.40	5.62	18,200
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	91.00	91.00	91.00	90.50	2,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		37.45	37.15	37.35	37.35	508,300
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.18	5.14	5.16	5.18	200
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		27.80	27.35	27.35	27.40	28,400
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.00	90.00	90.00	90.00	3,100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	195.00	197.00	190.25	1,300
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.30	13.80	13.85	13.90	27,200
<b>COMMERCIAL AND SERVICES</b>									
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	0.89	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.95	0.96	0.90	300
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224					5.30	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		8.56	8.30	8.44	8.56	3,100
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	5.00	5.00	5.00	5.00	2,100
8.40	1.00	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.05	1.00	1.01	1.09	14,000
125.00	62.00	Nation Media Group Plc Ord. 2.50	KE0000000380		68.00	63.00	64.25	64.25	11,900
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.10	2.10	2.10	2.00	23,500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		29.90	29.90	29.90	28.70	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					24.40	-
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.82	0.80	0.80	0.75	206,600
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	12.80	12.95	12.85	2,000
<b>CONSTRUCTION &amp; ALLIED</b>									
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					132.50	-
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					80.00	-
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.75	2.50	2.73	2.54	58,100
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					17.00	-
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.10	6.90	6.96	7.00	148,100
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.00	18.85	18.95	18.90	28,700
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.12	4.00	4.07	4.07	306,000
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	28.00	28.45	28.50	1,100
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815	xd	8.70	8.70	8.70	8.50	1,400
<b>INSURANCE</b>									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		9.50	9.00	9.32	9.50	22,900
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.80	3.70	3.73	3.75	194,600
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		400.00	400.00	400.00	418.75	1,200
23.50	13.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.95	13.90	14.00	14.40	12,900
14.50	11.65	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		12.00	11.70	11.70	12.05	3,500
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		20.00	20.00	20.00	20.00	2,500
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.25	28.00	28.05	29.20	163,600
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.70	0.67	0.70	0.67	14,700
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		2.54	2.40	2.50	2.31	49,500
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.10	2.90	3.09	3.00	6,300
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		14.00	14.00	14.00	14.65	3,800

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	75.00	73.75	74.25	75.00	400
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075				725.00	-
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117	10.70	10.00	10.35	9.74	7,700
272.00	165.00	East African Breweries Ltd Ord 2.00	KE0000000216	170.00	170.00	170.00	169.25	6,400
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 <sub>06MS</sub>	KE4000001323	2.45	2.45	2.45	2.50	2,700
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <sub>22MS</sub>	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	0.58	0.55	0.55	0.56	697,500
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	36.40	35.00	35.85	36.30	3,700

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	21.80	21.30	21.45	21.30	6,283,800

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656	10.80	10.00	10.30	10.15	2,900

EXCHANGE TRADED FUNDS								
1268.00	1246.00	Barclays New Gold ETF	KE5000007095	1265i	1265i	1265i	1165.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
<b>Up 0.32 points to close at 137.35</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Down 12.75 points to close at 2771.13</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Down 0.22 points to close at 3473.37</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,055.726	2,050.924

Number of Shares Traded	
Today	Previous
9,157,600	5,866,700

Equity Turnover in Kes.	
Today	Previous
174,318,721	130,134,919

Total Deals (Equity)	
Today	Previous
899	875

I-REIT Turnover in Kes.	
Today	Previous
29,895	83,280

I-REIT in Units - Total Deals	
Today	Previous
5	11

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

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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