

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	14.00	Eaagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208					14.00	-
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					70.00	-
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	xd				20.30	-
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		149.00	148.00	148.50	149.00	1,000
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd				23.90	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.00	10.90	11.00	10.90	35,400
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	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		34.25	33.75	33.75	33.60	3,283,600
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.40	5.10	5.22	5.40	5,700
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd				91.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		38.00	37.35	37.40	37.35	69,100
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.58	5.58	5.58	5.16	300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		27.50	27.50	27.50	27.35	3,200
105.00	81.00	Stanbic Holdings Plc ord.5.00	KE0000000091					90.00	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	194.00	194.75	197.00	1,800
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.90	13.85	13.85	13.85	14,300
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	0.89	Eveready East Africa Ltd Ord.1.00	KE0000000588		0.95	0.95	0.95	0.96	200
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		8.80	8.00	8.30	8.44	12,600
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	5.00	5.00	5.00	5.00	100
8.40	1.00	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090					1.01	-
125.00	62.00	Nation Media Group Plc Ord. 2.50	KE0000000380		65.00	63.00	63.00	64.25	22,100
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.00	2.00	2.00	2.10	1,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					29.90	-
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		0.85	0.85	0.85	0.80	18,100
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.00	13.00	13.15	12.95	3,800
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		132.50	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	80.00	700
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.50	2.50	2.73	6,000
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		16.75	16.75	16.75	17.00	100
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.00	6.80	7.00	6.96	58,000
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.05	18.90	19.00	18.95	57,800
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.14	4.05	4.08	4.07	40,700
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		28.80	28.80	28.80	28.45	100
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815	xd	8.50	8.50	8.50	8.70	200
INSURANCE									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		9.30	9.20	9.28	9.32	20,700
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317		3.75	3.70	3.70	3.73	87,700
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		420.00	420.00	420.00	400.00	1,300
23.50	13.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.00	14.00	14.00	14.00	21,500
14.50	11.65	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		12.00	12.00	12.00	11.70	100
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					20.00	-
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265					28.05	-
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.70	0.65	0.69	0.70	188,400
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		2.75	2.60	2.62	2.50	11,300
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.09	3.09	3.09	3.09	10,000
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		14.50	14.50	14.50	14.00	1,700

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5,00	KE0000000042	80.00	80.00	80.00	74.25	100
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	10.00	10.00	10.00	10.35	100
272.00	165.00	East African Breweries Ltd Ord 2,00	KE0000000216	170.00	168.00	169.50	170.00	1,600
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 ^{PERMS}	KE4000001323	2.50	2.45	2.45	2.45	8,000
97.00	14.00	Kenya Orchards Ltd Ord 5,00 ^{2MS}	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372	0.58	0.55	0.55	0.55	76,900
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	35.00	35.00	35.00	35.85	5,000

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	22.20	21.50	22.00	21.45	1,532,800

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656				10.30	-

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
Up 1.52 points to close at 138.87
NSE 20-SHARE INDEX - (1966 = 100)
Up 9.52 points to close at 2780.65
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 19.82 points to close at 3493.19

Market Capitalization in Kes. Billion	
Today	Previous
2,078.606	2,055.726

Number of Shares Traded	
Today	Previous
5,604,300	9,157,600

Equity Turnover in Kes.	
Today	Previous
154,007,340	174,318,721

Total Deals (Equity)	
Today	Previous
395	899

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

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

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

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