

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	-
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		74.00	70.00	72.50	68.75	300
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	19.05	19.05	19.05	19.15	100
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505					146.25	-
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	23.90	23.90	23.90	23.90	1,600
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.50	11.00	11.10	11.00	92,300
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		152.00	152.00	152.00	156.50	14,600
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.45	35.50	36.95	34.80	1,207,500
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.62	5.06	5.08	5.22	99,600
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		37.40	36.75	37.00	37.35	2,868,000
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.50	5.16	5.26	5.10	1,000
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		27.50	27.45	27.45	27.50	22,300
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.00	90.00	90.00	87.50	900
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	194.00	194.00	194.25	7,600
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.30	13.80	13.95	13.85	71,300
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		0.96	0.96	0.96	1.00	1,800
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		6.00	6.00	6.00	5.50	500
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		8.00	7.50	7.66	7.64	50,600
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	5.00	4.69	4.90	5.02	27,000
8.40	1.00	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.05	1.00	1.05	1.00	103,200
125.00	62.00	Nation Media Group Plc Ord. 2.50	KE0000000380		64.00	62.00	62.25	63.00	50,100
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.00	2.00	2.00	1.99	700
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					29.60	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		23.50	23.50	23.50	24.40	10,600
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.80	0.80	0.80	0.84	10,000
25.50	12.60	WPP Scangroup Plc Ord 1.00	KE0000000562		12.60	12.60	12.60	12.30	2,400
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	-
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	19,700
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174					2.58	-
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.75	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.10	7.00	7.00	7.00	127,600
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.25	19.10	19.20	19.00	34,000
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.10	3.95	4.00	4.01	8,994,600
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	28.00	27.55	2,100
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815	xd	8.00	8.00	8.00	8.50	600
INSURANCE									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		10.00	9.00	9.60	9.10	27,500
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.75	3.50	3.64	3.70	214,000
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					420.00	-
23.50	13.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.00	13.85	13.90	13.90	18,600
14.50	11.65	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		12.50	12.00	12.20	12.25	1,900
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					20.95	-
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.25	28.00	28.45	28.80	6,300
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.70	0.65	0.67	0.69	95,700
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		2.99	2.65	2.86	2.72	15,300
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.09	3.09	3.09	3.20	800
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		14.00	14.00	14.00	14.35	20,500

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	80.00	80.00	80.00	80.00	100
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	680.00	680.00	680.00	725.00	14,000
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117				9.80	-
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	170.00	163.00	164.75	165.00	104,300
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 _{000MS}	KE4000001323	2.50	2.50	2.50	2.47	1,800
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	0.56	0.55	0.55	0.56	384,100
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	38.50	38.50	38.50	35.00	600

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	24.00	22.40	23.00	22.30	24,914,800

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656	10.30	10.00	10.15	10.00	4,800

EXCHANGE TRADED FUNDS								
1268.00	1246.00	Barclays New Gold ETF	KE5000007095	1270i	1270i	1270i	1255.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 2.10 points to close at 141.41
NSE 20-SHARE INDEX - (1966 = 100)
Up 5.06 points to close at 2774.83
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 50.17 points to close at 3538.88

Market Capitalization in Kes. Billion	
Today	Previous
2,116.702	2,085.141

Number of Shares Traded	
Today	Previous
39,642,900	32,049,500

Equity Turnover in Kes.	
Today	Previous
802,998,454	779,590,459

Total Deals (Equity)	
Today	Previous
1,181	1,437

I-REIT Turnover in Kes.	
Today	Previous
48,725	73,000

I-REIT in Units - Total Deals	
Today	Previous
6	1

ETF Turnover in Kes.	
Today	Previous
	125,500

ETF in Units - Total Deals	
Today	Previous
	1

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