

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		16.00	16.00	16.00	15.10	800
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281		315.00	308.00	314.75	310.00	41,800
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE4000001760		74.00	70.00	73.00	67.75	500
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356					550.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE0000000430	xd	19.80	19.00	19.00	19.65	503,200
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		147.00	147.00	147.00	148.00	400
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	24.00	24.00	24.00	23.70	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.50	11.10	11.35	11.20	47,100
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		153.00	151.00	152.50	152.00	9,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.50	37.00	37.55	37.00	32,200
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.00	5.50	5.82	5.52	6,200
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	96.50	91.50	92.50	96.50	3,500
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		37.90	36.40	37.35	36.40	2,491,300
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.50	5.12	5.16	5.36	23,800
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		29.00	28.20	28.85	28.20	43,500
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	90.00	91.50	90.00	2,600
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	196.00	198.25	194.75	6,700
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.95	13.80	13.85	13.90	102,900
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		0.97	0.91	0.92	0.90	4,300
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224					6.60	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		8.30	7.92	7.96	8.08	42,700
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	5.20	4.95	5.00	5.02	60,600
8.40	0.95	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.05	1.04	1.04	0.97	700
125.00	62.00	Nation Media Group Plc Ord. 2.50	KE0000000380		63.00	62.75	62.75	62.75	12,200
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.05	1.87	2.01	1.95	2,800
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		29.00	29.00	29.00	29.25	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		23.00	22.00	22.50	23.00	1,800
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.93	0.84	0.90	0.85	59,000
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562		14.00	13.05	13.65	13.05	4,300
CONSTRUCTION & ALLIED									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
200.00	127.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		132.00	129.00	129.00	129.00	437,300
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	500
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.80	2.80	2.80	2.80	97,100
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		16.00	16.00	16.00	16.50	300
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.10	6.98	7.00	7.04	1,769,300
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		21.50	21.10	21.40	21.40	566,100
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.10	3.94	3.94	3.98	1,327,500
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		29.00	29.00	29.00	28.95	200
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815		7.50	7.50	7.50	7.30	100
INSURANCE									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		10.00	9.72	9.88	9.72	28,800
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.00	3.80	3.92	3.81	63,100
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		423.00	423.00	423.00	419.50	900
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.95	13.85	14.30	13.90	24,200
14.50	11.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		11.90	11.65	11.85	11.65	4,000
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		21.00	21.00	21.00	21.00	2,700
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		32.80	29.50	30.60	29.85	68,300
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.70	0.66	0.69	0.68	760,000
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		3.39	3.00	3.19	3.10	40,800
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184					3.40	-
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.00	14.50	14.60	14.10	7,600

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5,00	KE0000000042	80.00	75.00	75.00	80.00	144,400
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	675.00	675.00	675.00	680.00	400
14.40	9.00	Carbacid Investments Plc Ord 1,00	KE0000000117	10.00	9.60	9.78	10.00	68,200
272.00	163.00	East African Breweries Ltd Ord 2,00	KE0000000216	170.00	169.00	169.00	169.75	266,600
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 ^{SEMS}	KE4000001323	2.60	2.58	2.60	2.60	29,200
97.00	14.00	Kenya Orchards Ltd Ord 5,00 ^{AMS}	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372	0.58	0.56	0.57	0.56	56,300
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	38.75	38.75	38.75	38.50	100

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	24.30	23.70	23.80	23.50	14,056,700

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656	10.00	10.00	10.00	10.05	8,000

EXCHANGE TRADED FUNDS								
1268.00	1246.00	Barclays New Gold ETF	KE5000007095	1265i	1265i	1265i	1255.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.23 points to close at 144.76
NSE 20-SHARE INDEX - (1966 = 100)
Up 32.31 points to close at 2844.25
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 25.19 points to close at 3623.19

Market Capitalization in Kes. Billion	
Today	Previous
2,166.982	2,148.452

Number of Shares Traded	
Today	Previous
23,324,800	29,930,900

Equity Turnover in Kes.	
Today	Previous
607,858,839	850,409,507

Total Deals (Equity)	
Today	Previous
997	1,117

I-REIT Turnover in Kes.	
Today	Previous
80,000	39,240

I-REIT in Units - Total Deals	
Today	Previous
4	7

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.

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