

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	16.00	600
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281		310.00	310.00	310.00	314.75	200
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE4000001760		71.00	71.00	71.00	71.00	300
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356					554.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE0000000430	xd	19.65	19.50	19.50	19.50	4,500
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505					144.25	-
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd				24.00	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.80	11.50	11.65	11.50	650,800
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		150.00	150.00	150.00	146.75	600
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	38.50	39.30	38.05	788,800
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.80	5.70	5.80	5.70	19,200
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	94.50	94.25	94.25	94.25	800
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		40.95	38.00	38.80	37.95	588,700
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.30	5.14	5.16	5.12	2,400
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		30.00	29.50	29.65	29.45	73,600
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	95.00	95.00	91.50	200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		196.00	195.00	195.75	196.25	8,400
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.50	13.90	13.95	13.90	258,100
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					0.92	-
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		7.20	6.60	6.98	6.60	5,000
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		8.00	7.90	7.90	7.96	57,800
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	5.20	4.80	4.94	4.81	8,300
8.40	0.95	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.03	1.03	1.03	1.03	700
125.00	62.00	Nation Media Group Plc Ord. 2.50	KE0000000380		64.00	62.00	62.75	62.00	41,100
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.05	2.04	2.04	2.04	2,300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					29.00	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					23.00	-
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.83	0.75	0.81	0.82	27,400
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562		13.65	12.70	13.05	13.65	500
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	130.50	2,300
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	1,500
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.73	2.73	2.73	2.75	500
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	7.00	6.30	6.48	7.00	272,100
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		21.45	21.30	21.30	21.35	17,400
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.35	4.05	4.26	4.04	203,600
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		28.20	28.20	28.20	28.20	100
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815		7.50	7.24	7.30	7.36	7,400
INSURANCE									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		10.00	9.50	9.52	9.72	143,100
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.10	3.90	3.96	3.98	37,900
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		430.00	430.00	430.00	431.00	1,400
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.00	13.80	13.80	14.05	1,017,900
14.50	11.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		11.90	11.90	11.90	11.60	1,600
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		22.00	22.00	22.00	22.00	900
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		36.20	33.00	34.45	32.95	138,600
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.70	0.70	0.70	0.70	383,500
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		3.30	3.00	3.17	3.19	47,000
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.40	3.40	3.40	3.40	600
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		14.00	13.90	13.90	14.00	22,400

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5,00	KE0000000042	80.00	80.00	80.00	74.75	700
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075				675.00	-
14.40	9.00	Carbacid Investments Plc Ord 1,00	KE0000000117	10.00	9.62	9.86	9.60	300
272.00	163.00	East African Breweries Ltd Ord 2,00	KE0000000216	169.75	165.00	168.00	169.50	777,400
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 ^{PERMS}	KE4000001323	2.60	2.60	2.60	2.55	8,700
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	0.62	0.56	0.60	0.57	190,700
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	xd			38.75	-

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	23.95	23.50	23.70	23.75	28,005,000

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656	10.00	9.80	9.82	10.05	11,500

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 0.26 points to close at 145.27
NSE 20-SHARE INDEX - (1966 = 100)
Up 1.96 points to close at 2851.77
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 27.51 points to close at 3667.70

Market Capitalization in Kes. Billion	
Today	Previous
2,174.615	2,170.739

Number of Shares Traded	
Today	Previous
33,822,900	19,791,500

Equity Turnover in Kes.	
Today	Previous
893,146,831	494,593,578

Total Deals (Equity)	
Today	Previous
1,046	1,145

I-REIT Turnover in Kes.	
Today	Previous
112,960	77,520

I-REIT in Units - Total Deals	
Today	Previous
11	13

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