

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	-
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		71.00	71.00	71.00	71.00	100
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	19.50	19.05	19.10	19.50	1,000
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		147.00	147.00	147.00	144.25	900
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	25.50	25.45	25.45	24.00	200
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.90	11.50	11.55	11.65	623,700
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		151.50	149.75	150.25	150.00	6,400
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	39.50	40.55	39.30	1,597,500
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.20	5.80	5.86	5.80	12,400
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd				94.25	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		41.00	39.15	40.70	38.80	4,306,000
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.12	5.04	5.08	5.16	2,500
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		29.65	28.50	29.05	29.65	65,500
105.00	81.00	Stanbic Holdings Plc ord.5.00	KE0000000091					95.00	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.75	195.25	195.25	195.75	5,200
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.00	14.15	14.50	13.95	620,600
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		7.26	7.26	7.26	6.98	200
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		8.00	7.80	7.88	7.90	26,300
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	5.00	4.80	4.81	4.94	2,200
8.40	0.95	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.05	1.05	1.05	1.03	100
125.00	62.00	Nation Media Group Plc Ord. 2.50	KE0000000380		63.00	59.00	60.00	62.75	251,900
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.05	2.03	2.04	2.04	2,500
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		0.81	0.81	0.81	0.81	600
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.50	13.50	13.05	800
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					129.00	-
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		2.73	2.70	2.72	2.73	2,400
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		17.00	16.00	16.70	16.00	5,300
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	6.90	6.50	6.56	6.48	127,800
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		22.00	21.25	21.85	21.30	155,600
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.50	4.01	4.34	4.26	1,409,200
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		28.00	28.00	28.00	28.20	1,700
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815		7.24	7.24	7.24	7.30	100
INSURANCE									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		9.90	9.32	9.52	9.52	236,500
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317		4.05	3.85	3.91	3.96	58,500
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		435.00	425.00	434.25	430.00	1,800
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.00	13.60	13.80	13.80	3,200
14.50	11.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		11.90	11.50	11.60	11.90	1,400
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		22.40	22.40	22.40	22.00	1,500
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		35.00	34.00	34.30	34.45	52,600
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.69	0.66	0.66	0.70	57,200
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					3.17	-
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.45	3.40	3.44	3.40	600
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		14.00	13.10	13.40	13.90	87,300

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5,00	KE0000000042				80.00	-
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	9.64	9.86	19,100
272.00	163.00	East African Breweries Ltd Ord 2,00	KE0000000216	168.00	168.00	168.00	168.00	2,200
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 ^{PERMS}	KE4000001323	2.65	2.50	2.62	2.60	9,300
97.00	14.00	Kenya Orchards Ltd Ord 5,00 ^{AIMS}	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372	0.63	0.58	0.60	0.60	310,900
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	23.70	23.05	23.50	23.70	20,871,500

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656	9.80	9.80	9.80	9.82	5,000

EXCHANGE TRADED FUNDS								
1268.00	1246.00	Barclays New Gold ETF	KE5000007095	1255i	1255i	1255i	1255.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.37 points to close at 145.64
NSE 20-SHARE INDEX - (1966 = 100)
Up 11.98 points to close at 2863.75
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 31.27 points to close at 3698.97

Market Capitalization in Kes. Billion	
Today	Previous
2,180,108	2,174,615

Number of Shares Traded	
Today	Previous
30,942,800	33,822,900

Equity Turnover in Kes.	
Today	Previous
784,442,553	893,146,831

Total Deals (Equity)	
Today	Previous
1,175	1,046

I-REIT Turnover in Kes.	
Today	Previous
49,000	112,960

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

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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information - and expressly disclaims liability for errors or omissions in this information.

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