

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
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	310.00	310.00	310.00	1,300
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	19.60	19.00	19.10	19.10	500
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		146.00	143.00	144.00	147.00	800
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	23.75	23.00	23.35	25.45	200
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.70	11.50	11.50	11.55	127,900
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		151.00	146.00	150.00	150.25	24,800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	40.20	40.50	40.55	3,050,000
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.30	6.00	6.00	5.86	586,800
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	94.25	94.25	94.25	94.25	1,200
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		40.60	40.10	40.40	40.70	1,290,300
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.52	5.50	5.52	5.08	64,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		29.50	28.10	29.00	29.05	43,500
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	90.50	91.25	95.00	1,400
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.75	194.75	195.00	195.25	157,300
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		15.20	14.50	14.85	14.50	186,600
<b>COMMERCIAL AND SERVICES</b>									
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		1.00	0.95	0.97	0.92	700
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		7.26	7.26	7.26	7.26	500
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		8.34	7.80	8.10	7.88	24,400
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	4.85	4.64	4.80	4.81	67,900
8.40	0.95	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.05	1.05	1.05	1.05	500
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		60.00	58.00	58.00	60.00	258,300
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.00	2.00	2.00	2.04	5,300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.90	27.00	27.20	29.00	800
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		24.00	24.00	24.00	23.00	2,100
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.78	0.76	0.76	0.81	23,800
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562					13.50	-
<b>CONSTRUCTION &amp; ALLIED</b>									
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	129.00	129.00	129.00	100
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	7,000
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.75	2.75	2.75	2.72	100
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		17.00	17.00	17.00	16.70	6,700
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	6.90	6.60	6.84	6.56	27,200
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		22.00	21.50	21.50	21.85	59,800
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.50	4.40	4.46	4.34	283,900
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	27.00	27.55	28.00	1,500
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815		7.50	7.30	7.32	7.24	10,100
<b>INSURANCE</b>									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		10.00	9.32	9.50	9.52	145,400
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.00	3.91	3.98	3.91	137,600
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					434.25	-
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.35	13.80	14.05	13.80	7,700
14.50	11.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		11.90	10.75	10.90	11.60	1,100
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		23.50	23.50	23.50	22.40	200
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		34.30	33.45	33.80	34.30	39,200
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.69	0.65	0.65	0.66	59,300
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	3.00	3.04	3.17	4,800
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.40	3.40	3.40	3.44	6,500
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		14.00	13.65	13.80	13.40	18,100

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5,00	KE0000000042	75.00	74.00	74.25	80.00	20,500
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	670.00	670.00	670.00	675.00	100,000
14.40	9.00	Carbacid Investments Plc Ord 1,00	KE0000000117	9.90	9.62	9.66	9.64	1,200
272.00	163.00	East African Breweries Ltd Ord 2,00	KE0000000216	170.00	168.00	169.50	168.00	55,200
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 <sup>PERMS</sup>	KE4000001323	2.62	2.60	2.61	2.62	300
97.00	14.00	Kenya Orchards Ltd Ord 5,00 <sup>AIMS</sup>	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372	0.62	0.60	0.60	0.60	201,900
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	23.50	23.05	23.30	23.50	3,853,600

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656	9.82	9.70	9.72	9.80	1,600

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
<b>Down 0.40 points to close at 145.24</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Up 6.98 points to close at 2870.73</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Down 6.18 points to close at 3692.79</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,174.087	2,180.108

Number of Shares Traded	
Today	Previous
10,970,900	30,942,800

Equity Turnover in Kes.	
Today	Previous
411,143,262	784,442,553

Total Deals (Equity)	
Today	Previous
994	1,175

I-REIT Turnover in Kes.	
Today	Previous
15,556	49,000

I-REIT in Units - Total Deals	
Today	Previous
5	4

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