

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	100
99.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760					71.00	-
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	19.45	19.10	3,300
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		147.00	147.00	147.00	144.00	300
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	25.50	22.50	24.60	23.35	400
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.55	11.40	11.45	11.50	176,600
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	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.00	40.00	40.35	40.50	1,265,600
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.20	6.00	6.06	6.00	30,000
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		41.50	40.00	40.25	40.40	1,119,700
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.52	5.20	5.30	5.52	3,000
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		29.95	29.50	29.65	29.00	58,900
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		92.00	92.00	92.00	91.25	800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		197.00	196.00	196.00	195.00	4,500
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.25	14.85	14.95	14.85	131,500
<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		0.99	0.95	0.96	0.97	2,000
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224					7.26	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		8.34	8.00	8.20	8.10	31,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	4.81	4.80	4.80	4.80	8,500
8.40	0.95	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090					1.05	-
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		60.00	58.00	58.00	58.00	96,900
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.05	2.00	2.01	2.00	28,100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.30	28.30	28.30	27.20	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					24.00	-
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.81	0.76	0.77	0.76	58,600
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.50	13.50	13.50	6,400
<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	151,000
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	100
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.80	2.50	2.79	2.75	185,200
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		17.00	17.00	17.00	17.00	7,100
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.00	6.60	6.74	6.84	111,000
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		21.50	21.35	21.50	21.50	801,100
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.55	4.50	4.54	4.46	111,700
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	27.55	200
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815		7.02	7.00	7.00	7.32	12,900
<b>INSURANCE</b>									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		10.00	9.52	9.62	9.50	24,600
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.10	3.96	4.00	3.98	122,600
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		435.00	435.00	435.00	434.25	900
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.55	13.80	14.00	14.05	50,900
14.50	11.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		11.60	11.60	11.60	10.90	1,900
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					23.50	-
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		35.00	33.25	33.60	33.80	9,800
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.68	0.67	0.68	0.65	26,800
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		3.10	3.00	3.09	3.04	11,800
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184					3.40	-
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		14.00	13.90	13.95	13.80	24,300

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5,00	KE0000000042				74.25	-
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075				670.00	-
14.40	9.00	Carbacid Investments Plc Ord 1,00	KE0000000117	9.90	9.66	9.72	9.66	1,400
272.00	163.00	East African Breweries Ltd Ord 2,00	KE0000000216	171.00	171.00	171.00	169.50	400
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 <sup>PERMS</sup>	KE4000001323	2.63	2.60	2.62	2.61	1,400
97.00	14.00	Kenya Orchards Ltd Ord 5,00 <sup>2MS</sup>	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372	0.62	0.59	0.60	0.60	67,800
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	23.45	23.05	23.25	23.30	2,765,100

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656	10.00	9.04	9.14	9.72	76,100

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>Unchanged to close at 145.24</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Up 6.58 points to close at 2877.31</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Up 4.70 points to close at 3697.49</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,174,202	2,174,087

Number of Shares Traded	
Today	Previous
7,517,200	10,970,900

Equity Turnover in Kes.	
Today	Previous
215,209,383	411,143,262

Total Deals (Equity)	
Today	Previous
1,044	994

I-REIT Turnover in Kes.	
Today	Previous
695,488	15,556

I-REIT in Units - Total Deals	
Today	Previous
9	5

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