

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 Ord 5.00 <small>AKMS</small>	KE40000001760					71.00	-
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356					554.00	-
32.00	17.75	Sasini Plc Ord 1.00	KE0000000430	xd	20.00	17.75	19.30	19.65	2,300
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505					148.00	-
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	22.15	22.15	22.15	24.60	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.50	11.30	11.35	11.45	94,900
33.00	33.00	BK Group Plc Ord 0.80	KE50000008986					33.00	-
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		150.00	150.00	150.00	150.75	135,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.90	39.95	39.95	1,779,700
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.20	6.00	6.12	6.20	38,000
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	95.00	95.00	95.00	100.00	5,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	39.80	39.90	39.95	4,906,600
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.30	5.12	5.28	5.38	10,500
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		29.15	28.50	28.90	29.15	48,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		92.00	92.00	92.00	92.00	1,800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		197.00	180.00	194.25	196.25	24,000
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		15.40	15.00	15.15	15.15	1,206,300
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>AKMS</small>	KE40000004095	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE50000005438	s				0.45	-
4.65	0.89	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.00	1.03	1.01	2,600
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		7.26	7.26	7.26	7.26	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		8.80	8.00	8.28	8.36	73,600
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE20000002275	xd	5.18	4.80	4.92	4.84	12,200
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	60.00	60.00	58.00	5,100
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.02	2.00	2.01	2.01	1,900
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					28.50	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		23.00	23.00	23.00	23.00	600
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.80	0.76	0.78	0.77	11,600
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562		14.00	13.10	13.95	13.50	212,600
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	129.00	129.00	129.00	123,100
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	1,000
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.52	2.35	2.49	2.53	10,900
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					17.00	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.00	6.60	6.80	6.76	140,100
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		21.90	21.40	21.50	21.60	54,000
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.95	4.76	4.80	4.51	555,400
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	-
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463		29.00	28.00	28.45	28.20	4,400
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815					7.00	-
INSURANCE									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE20000002192		10.00	9.60	9.98	9.96	247,700
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE20000002317		4.10	3.97	4.03	4.00	86,500
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					435.00	-
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.45	14.00	14.25	14.10	7,100
14.50	11.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		11.90	11.10	11.45	11.80	2,100
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					25.80	-
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		34.00	30.30	33.85	33.40	1,156,900
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.68	0.65	0.66	0.68	91,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE40000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.10	3.10	3.10	3.10	400
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184					3.40	-
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		14.00	13.80	14.00	14.00	55,300

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5,00	KE0000000042	75.00	75.00	75.00	74.25	39,200
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	648.00	648.00	648.00	648.00	100
14.40	9.00	Carbacid Investments Plc Ord 1,00	KE0000000117	9.90	9.90	9.90	9.88	200
272.00	163.00	East African Breweries Ltd Ord 2,00	KE0000000216	190.00	180.00	186.50	173.00	194,500
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 ^{PERMS}	KE4000001323	2.65	2.50	2.52	2.65	8,900
97.00	14.00	Kenya Orchards Ltd Ord 5,00 ^{ASMS}	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372	0.60	0.58	0.59	0.59	34,700
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	38.50	38.50	38.50	38.75	100

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	23.65	23.15	23.45	23.20	14,283,100

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656	10.90	10.00	10.20	10.00	4,700

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 1.18 points to close at 146.48
NSE 20-SHARE INDEX - (1966 = 100)
Up 30.12 points to close at 2907.66
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 32.70 points to close at 3739.21

Market Capitalization in Kes. Billion	
Today	Previous
2,192.813	2,175.030

Number of Shares Traded	
Today	Previous
25,670,100	13,727,500

Equity Turnover in Kes.	
Today	Previous
756,158,222	1,167,252,702

Total Deals (Equity)	
Today	Previous
1,042	1,069

I-REIT Turnover in Kes.	
Today	Previous
47,990	39,000

I-REIT in Units - Total Deals	
Today	Previous
6	4

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

East African Breweries Ltd announced an Interim dividend of Kes.2.50 on 25-Jan-2019; Books Closure 22-Feb-2019; Payment 11-April-2019.

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