

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
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	-
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	19.50	19.00	19.15	19.30	2,500
199.00	138.00	Williamson Tea Kenya Plc Ord 5,00 <small>AKMS</small>	KE0000000505		148.00	148.00	148.00	148.00	700
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	23.00	22.50	23.00	22.15	10,100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.80	11.35	11.50	11.35	2,705,600
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		146.00	146.00	146.00	150.00	800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.50	39.25	40.00	39.95	307,900
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.20	6.14	6.18	6.12	11,300
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	95.00	93.00	93.75	95.00	500
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		41.00	39.65	39.90	39.90	1,999,400
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.50	5.10	5.22	5.28	24,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		29.10	28.10	28.70	28.90	13,900
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.00	90.00	90.00	92.00	500
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	190.00	194.75	194.25	3,200
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.50	14.95	15.20	15.15	1,129,200
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		1.10	1.05	1.08	1.03	6,000
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		9.10	8.70	8.74	8.28	42,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	5.00	4.85	4.87	4.92	5,800
8.40	0.95	Nairobi Business Ventures Ltd Ord 1,00 <small>AKMS</small>	KE5000000090		1.04	0.95	0.98	1.05	37,700
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		64.00	58.75	59.00	60.00	58,000
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.05	2.00	2.00	2.01	13,700
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.50	28.30	28.45	28.50	4,000
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		0.85	0.81	0.85	0.78	21,800
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562		12.85	12.85	12.85	13.95	200
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	400
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174					2.49	-
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.50	15.50	15.50	17.00	200
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.00	6.76	6.88	6.80	73,300
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		21.50	21.40	21.50	21.50	31,600
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		5.06	4.90	4.99	4.80	1,063,500
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	27.60	27.95	28.45	2,300
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815		7.70	7.70	7.70	7.00	400
INSURANCE									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		10.00	9.50	9.64	9.98	32,600
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.20	4.10	4.14	4.03	125,800
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		435.00	435.00	435.00	435.00	5,900
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.45	14.00	14.15	14.25	22,300
14.50	11.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		11.50	11.50	11.50	11.45	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	31.25	32.85	33.85	12,300
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.70	0.65	0.70	0.66	113,100
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	-
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184					3.40	-
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		14.20	14.00	14.00	14.00	10,600

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042		75.00	75.00	75.00	75.00	500
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					648.00	-
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		9.90	9.90	9.90	9.90	400
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	200.00	190.00	198.25	186.50	169,100
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 _{66MS}	KE4000001323		2.65	2.65	2.65	2.52	5,000
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		0.64	0.58	0.62	0.59	231,400
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	xd				38.50	-

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		23.75	23.35	23.45	23.45	23,039,500

REAL ESTATE INVESTMENT TRUST									
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		10.00	10.00	10.00	10.20	8,800

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 0.72 points to close at 147.20
NSE 20-SHARE INDEX - (1966 = 100)
Down 10.56 points to close at 2897.10
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 29.46 points to close at 3768.67

Market Capitalization in Kes. Billion	
Today	Previous
2,203.591	2,192.813

Number of Shares Traded	
Today	Previous
31,340,500	25,670,100

Equity Turnover in Kes.	
Today	Previous
731,836,488	756,158,222

Total Deals (Equity)	
Today	Previous
993	1,042

I-REIT Turnover in Kes.	
Today	Previous
88,000	47,990

I-REIT in Units - Total Deals	
Today	Previous
3	6

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