

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	17.50	Eaogads Ltd Ord 1.25 <small>AZMS</small>	KE0000000208					19.00	-
390.00	345.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				351.00	-
97.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE4000001760					74.00	-
600.00	500.00	The Limuru Tea Co. Ltd Ord 20.00 <small>AZMS</small>	KE0000000356					520.00	-
32.00	22.50	Sasini Plc Ord 1.00	KE0000000430		24.00	23.25	23.50	24.00	600
199.00	146.00	Williamson Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE0000000505					150.00	-
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.50	23.50	23.50	26.00	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.80	11.75	11.75	11.75	19,962,900
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	195.00	191.00	192.00	195.00	1,400
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	49.00	47.00	48.25	49.25	1,851,200
13.40	9.00	HF Group Plc Ord 5.00	KE0000000240	xb	9.60	9.00	9.40	9.40	25,900
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		112.00	112.00	112.00	112.00	100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	47.00	46.00	46.25	46.75	560,700
12.25	5.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.85	6.30	6.55	6.50	7,600
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xa	35.00	34.50	34.75	34.75	21,300
94.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	93.00	92.50	92.50	92.50	25,300
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	215.00	210.00	210.00	210.00	10,700
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	18.50	17.50	17.55	18.25	366,200
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000004095	s				1.05	-
5.10	1.55	Deacons (East Africa) Plc Ord 2.50 <small>AZMS</small>	KE5000005438		1.70	1.55	1.60	1.60	400
4.65	1.80	Evereaddy East Africa Ltd Ord 1.00	KE0000000588		1.95	1.80	1.80	1.80	1,400
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AZMS</small>	KE0000000224		4.80	4.80	4.80	4.75	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		10.50	10.00	10.10	10.60	16,100
6.25	3.90	Longhorn Publishers Ltd Ord 1.00 <small>AZMS</small>	KE2000002275		4.50	4.50	4.50	4.15	100
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		2.10	2.10	2.10	2.10	500
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	106.00	104.00	104.00	106.00	5,800
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.45	2.30	2.35	2.30	600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					32.00	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	31.00	31.00	31.00	31.00	36,600
5.00	1.75	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.80	1.75	1.75	1.80	3,200
25.50	15.50	WPP Scangroup Ltd Ord 1.00	KE0000000562	cd	18.00	17.25	17.25	18.00	200,100
CONSTRUCTION & ALLIED									
23.50	2.70	ARM Cement Plc Ord 1.00	KE0000000034		2.95	2.70	2.70	3.00	6,044,900
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	177.00	175.00	176.00	177.00	2,300
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	83.00	83.00	83.00	83.00	200
7.20	4.40	E.A.Cables Ltd Ord 0.50	KE0000000174		4.85	4.50	4.55	4.50	59,200
35.00	20.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					22.00	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Ltd Ord. 2.50	KE0000000547		8.00	7.90	7.90	7.90	159,200
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	cd	19.50	19.00	19.45	19.00	1,134,700
12.00	6.00	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		7.20	6.95	7.00	6.70	1,125,900
5.50	5.50	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					5.50	
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	cd	34.50	31.50	31.75	33.75	3,800
17.00	9.95	Umeme Ltd Ord 0.50	KE2000005815	cd	10.90	10.90	10.90	10.90	500
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192	xd	14.20	13.50	14.00	14.05	220,800
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317	xd	4.90	4.65	4.70	4.65	78,900
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				490.00	-
23.50	16.85	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	18.00	17.20	17.60	17.85	22,800
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	14.50	13.50	14.10	13.50	600
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		25.00	25.00	25.00	24.00	100
INVESTMENT									
48.25	36.50	Centum Investment Co Plc Ord 0.50	KE0000000265		40.00	38.50	38.50	39.25	30,900
2.75	0.75	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.90	0.85	0.85	0.85	14,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>	KE4000001216					1,500.00	-
3.85	2.10	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.70	2.70	2.70	2.65	100
8.90	4.20	Trans-Century Plc Ord 0.50 <small>AZMS</small>	KE2000002184		4.30	4.20	4.20	4.65	6,000
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	18.00	17.90	17.95	18.00	4,200

MANUFACTURING & ALLIED										
110.00	81.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				90.00	-	
920.00	600.00	British American Tobacco Kenya Ltd Ord 10.00	KE0000000075		601.00	600.00	600.00	601.00	1,400	
14.40	10.60	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	11.00	10.90	10.90	11.10	8,300	
272.00	200.00	East African Breweries Ltd Ord 2.00	KE0000000216		238.00	230.00	230.00	234.00	23,200	
6.00	3.15	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323					3.40	-	
97.00	90.00	Kenya Orchards Ltd Ord 5.00	KE0000000331					82.00	-	
1.40	0.70	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.75	0.70	0.70	0.70	859,900	
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497		42.00	42.00	42.00	40.75	38,000	
TELECOMMUNICATION										
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	cd	29.25	28.50	29.00	29.00	8,862,200	
REAL ESTATE INVESTMENT TRUST										
13.00	9.50	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		12.00	11.70	11.95	11.95	10,300	
EXCHANGE TRADED FUNDS										
1268.00	1246.00	Barclays New Gold ETF	KE5000007095		1270i	1270i	1270i	1265.00	-	

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 1.19 points to close at 175.37
NSE 20-SHARE INDEX - (1966 = 100)
Down 42.31 points to close at 3364.58
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 44.93 points to close at 4517.36

Market Capitalization in Kes. Billion	
Today	Previous
2,595.527	2,613.061

Number of Shares Traded	
Today	Previous
41,801,600	26,926,200

Equity Turnover in Kes.	
Today	Previous
687,459,848	493,698,480

Total Deals (Equity)	
Today	Previous
1,178	1,502

I-REIT Turnover in Kes.	
Today	Previous
123,250	109,920

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

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Safaricom Plc announced a Final dividend of Kes.1.10 on 09-May-2018; (Subject to Approval).

Crown Paints Kenya Plc announced a Final dividend of Kes.0.60 on 02-May-2018; Books Closure 21-Jun-2018; Payment (Subject to Approval).

WPP Scangroup Plc announced a First & Final dividend of Kes.0.75 on 25-Apr-2018; Books Closure 31-May-2018; Payment 30-Jun-2018.

Nation Media Group Plc announced a Final dividend of Kes.7.50 on 18-Apr-2018; Books Closure 14-Jun-2018; Payment 31-Jul-2018.

TPS Eastern Africa Ltd announced a Final dividend of Kes.0.35 on 17-Apr-2018; Books Closure 26-Jun-2018; Payment 26-Jul-2018.

BOC Kenya Plc announced a Final dividend of Kes.3.00 on 17-Apr-2018; Books Closure 18-May-2018; Payment 18-Jul-2018.

Jubilee Holdings Ltd announced a Final dividend of Kes.8.00 on 16-Apr-2018; Books Closure 31-May-2018; Payment 25-Jul-2018.

Total Kenya Plc announced a First & Final dividend of Kes.1.30 on 29-Mar-2018; Books Closure 27-Jun-2018; Payment 30-Jul-2018.

HF Group Plc announced a Bonus of 1:10 on 29-Mar-2018; Books Closure 27-Apr-2018; Posting Date 31-May-2018.

Kenya-Re announced a First & Final dividend of Kes.0.85 on 29-Mar-2018; Books Closure 22-Jun-2018; Payment 27-Jul-2018.

Liberty Kenya Holdings Ltd announced a First & Final dividend of Kes.0.50 on 28-Mar-2018;

Umeme Ltd announced a Final dividend of Ushs.7.60 on 28-Mar-2018; Books Closure 20-Jun-2018; Payment 06-Jul-2018.

Bamburi Cement Ltd announced a Final dividend of Kes.1.50 on 27-Mar-2018; Books Closure 27-Apr-2018; Payment 13-Jul-2018.

Diamond Trust Bank Kenya Ltd announced a First & Final dividend of Kes.2.60 on 26-Mar-2018; Books Closure 25-May-2018; Payment 25-Jun-2018.

Kakuzi Plc announced a First & Final dividend of Kes.7.00 on 23-Mar-2018; Books Closure 31-May-2018; Payment 30-Jun-2018.

Britam Holdings Plc announced a First & Final dividend of Kes.0.35 on 23-Mar-2018; Books Closure 15-May-2018; Payment 15-Jun-2018.

Standard Chartered Bank Kenya Ltd announced a Final dividend of Kes.12.50 on 23-Mar-2018; Books Closure 24-Apr-2018; Payment 25-May-2018.

Equity Group Holdings Plc announced a First & Final dividend of Kes.2.00 on 22-Mar-2018; Books Closure 20-Apr-2018; Payment 31-May-2018.

NIC Group Plc announced a First & Final dividend of Kes.1.00 on 22-Mar-2018; Books Closure 30-Apr-2018; Payment 25-May-2018.

NIC Group Plc announced a Bonus Issue of 1:10 on 22-Mar-2018; Books Closure 30-Apr-2018; Posting Date 25-May-2018.

Nairobi Securities Exchange Plc announced a First & Final dividend of Kes.0.30 on 19-Mar-2018; Books Closure 30-May-2018; Payment 30-Jul-2018.

CIC Insurance Group Ltd announced a First & Final dividend of Kes.0.12 on 15-Mar-2018; Books Closure 21-May-2018; Payment 23-Jun-2018.

Co-operative Bank of Kenya Ltd announced a First & Final dividend of Kes.0.80 on 15-Mar-2018; Books Closure 30-May-2018; Payment (Subject to Approval).

KenolKobil Ltd announced a Final dividend of Kes.0.30 on 14-Mar-2018; Books Closure 30-May-2018; Payment 25-Jul-2018

KCB Group Plc announced a Final dividend of Kes.2.00 on 08-Mar-2018; Books Closure 30-Apr-2018; Payment 29-Jun-2018.

Stanbic Holdings Plc announced a Final dividend of Kes.4.00 on 05-Mar-2018; Books Closure 31-Jul-2018; Payment 10-Aug-2018.

Barclays Bank of Kenya Ltd announced a Final dividend of Kes.0.80 on 28-Feb-2018; Books Closure 30-Apr-2018; Payment Date 25-May-2018.

Carbacid Investment Ltd announced a Final dividend of Kes.0.70 on 09-Nov-2017; Books Closure 29-Nov-2017;

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