

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		17.60	17.60	17.60	16.00	100
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					72.00	-
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	19.65	19.00	19.25	19.25	1,400
199.00	138.00	Williamson Tea Kenya Plc Ord 5,00 <small>AKMS</small>	KE0000000505		147.00	146.00	146.25	147.50	4,100
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd				25.50	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.55	11.30	11.50	11.50	11,730,800
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	147.00	149.25	150.50	5,400
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.50	39.90	40.90	39.95	6,698,300
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		7.00	6.78	6.94	6.54	5,000
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	95.00	95.00	95.00	95.00	2,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		41.20	39.90	40.70	39.90	9,444,600
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.00	5.46	5.96	5.76	1,500
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		36.30	30.00	33.75	29.10	334,400
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.00	90.00	90.00	92.00	18,600
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		196.75	194.00	194.75	194.00	10,800
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.60	15.55	16.10	16.05	793,500
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd <small>AKMS</small>	KE4000000495	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		1.20	1.13	1.19	1.15	26,500
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		7.20	6.60	6.90	6.90	400
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.48	8.90	9.00	9.02	16,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000000275	xd	4.90	4.70	4.89	4.90	1,600
8.40	0.95	Nairobi Business Ventures Ltd Ord 1,00 <small>AKMS</small>	KE5000000090		1.00	0.97	0.97	0.97	52,100
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		65.00	62.50	63.25	62.25	13,000
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.10	2.02	2.09	2.02	4,700
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.50	28.45	28.45	28.40	2,900
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					22.10	-
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.86	0.82	0.82	0.89	71,800
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.50	13.50	13.10	2,100
<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	400
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.25	80.25	80.25	80.00	500
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	2.50	2.87	2.74	13,100
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					15.50	-
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.00	6.80	6.88	6.98	157,600
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		21.40	21.10	21.25	21.50	503,400
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.95	4.50	4.66	4.99	743,800
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	28.50	28.55	28.60	2,300
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815		7.50	7.50	7.50	7.50	1,300
<b>INSURANCE</b>									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE20000002192		10.00	9.50	9.50	9.52	228,600
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE20000002317		4.55	4.21	4.39	4.20	175,100
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		449.00	449.00	449.00	430.00	100
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.70	14.00	14.20	14.40	11,200
14.50	11.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		12.00	11.50	11.60	11.50	2,600
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					26.00	-
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		35.00	33.95	34.00	33.80	730,300
2.75	0.60	Home Afrika Ltd Ord 1,00 <small>AKMS</small>	KE20000007258		0.70	0.64	0.66	0.67	211,400
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		2.90	2.80	2.81	2.90	5,600
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184		3.40	3.40	3.40	3.40	1,200
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		14.00	13.95	13.95	13.95	46,500

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042				81.50	-
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	640.00	640.00	640.00	647.00	300
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117				9.76	-
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	215.00	210.00	211.75	707,300
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 <sub>06MS</sub>	KE4000001323		2.60	2.39	2.50	62,400
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <sub>2MS</sub>	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.60	0.56	0.57	149,400
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	xd			38.25	-

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		24.50	23.60	23.85	61,100,700

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		10.50	10.00	10.10	1,500

EXCHANGE TRADED FUNDS								
1268.00	1246.00	Barclays New Gold ETF	KE5000007095		1280i	1280i	1280i	1255.00

NSE ALL SHARE INDEX (NAS) - 01st Jan 2008 = 100
Up 1.05 points to close at 150.34
NSE 20-SHARE INDEX - (1966 = 100 )
Up 19.58 points to close at 2958.36
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 31.24 points to close at 3873.09

Market Capitalization in Kes. Billion	
Today	Previous
2,250.717	2,234.992

Number of Shares Traded	
Today	Previous
94,097,200	28,842,100

Equity Turnover in Kes.	
Today	Previous
2,477,047,333	1,617,277,905

Total Deals (Equity)	
Today	Previous
1,453	1,178

I-REIT Turnover in Kes.	
Today	Previous
15,200	33,000

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

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