

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	-
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 5.00 <small>AKMS</small>	KE4000001760		71.25	71.00	71.00	72.00	500
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		20.00	20.00	20.00	19.25	700
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		146.00	146.00	146.00	146.25	2,000
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd				25.50	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.50	11.45	11.45	11.50	152,200
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		149.75	147.00	147.50	149.25	11,300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE00000000554		41.00	40.00	40.90	40.90	2,964,200
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		7.00	6.40	6.58	6.94	78,500
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd				95.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		41.00	40.60	40.90	40.70	5,775,900
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.00	6.00	6.00	5.96	1,500
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		35.00	33.80	34.75	33.75	244,200
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		91.75	91.00	91.25	90.00	11,600
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	195.00	195.00	194.75	9,000
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.10	15.30	15.75	16.10	153,600
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		1.23	1.13	1.20	1.19	12,000
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		7.40	7.40	7.40	6.90	200
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.00	8.62	8.94	9.00	18,000
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE20000002275	xd	4.90	4.60	4.62	4.89	12,300
8.40	0.95	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.05	1.00	1.03	0.97	3,500
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		65.00	60.50	62.00	63.25	15,000
3.30	1.82	Sameer Africa Plc Ord 5.00	KE00000000232		2.10	2.10	2.10	2.09	400
39.50	17.15	Standard Group Plc Ord 5.00	KE00000000455					28.45	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					22.10	-
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.85	0.85	0.85	0.82	800
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE00000000562		14.00	13.50	13.90	13.50	7,900
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	KE00000000059		129.00	129.00	129.00	129.00	600
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.25	80.25	80.25	80.25	700
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.05	2.80	2.80	2.87	203,100
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					15.50	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.00	6.52	6.78	6.88	51,700
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		21.50	21.00	21.40	21.25	165,500
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.85	4.50	4.64	4.66	851,000
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	KE00000000463		29.00	28.60	28.95	28.55	12,600
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815		7.32	7.00	7.14	7.50	700
INSURANCE									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE20000002192		10.00	9.52	9.90	9.50	67,200
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE20000002317		4.50	4.35	4.45	4.39	111,200
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE00000000273		430.00	430.00	430.00	449.00	1,000
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		15.00	14.00	14.40	14.20	40,800
14.50	11.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		11.60	11.20	11.30	11.60	300
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		23.50	23.50	23.50	26.00	10,000
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE00000000265		37.30	35.00	35.90	34.00	10,300
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.69	0.64	0.65	0.66	201,800
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	KE00000000166		2.80	2.80	2.80	2.81	2,600
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		14.05	13.95	14.00	13.95	25,100

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042		82.50	82.50	82.50	81.50	100
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					640.00	-
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		10.00	9.60	9.68	9.76	500
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	215.00	210.00	210.75	213.00	11,700
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 _{SEMS}	KE4000001323					2.50	-
97.00	14.00	Kenya Orchards Ltd Ord 5.00 _{SEMS}	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.59	0.58	0.58	0.58	69,800
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497					38.25	-

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		25.60	24.00	25.50	23.85	14,811,400

REAL ESTATE INVESTMENT TRUST									
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		10.40	10.00	10.30	10.10	6,500

EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095		1275i	1275i	1275i	1255.00	-

NSE ALL SHARE INDEX (NAS) - 01st Jan 2008 = 100
Up 4.18 points to close at 154.52
NSE 20-SHARE INDEX - (1966 = 100)
Up 24.36 points to close at 2982.73
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 56.20 points to close at 3929.29

Market Capitalization in Kes. Billion	
Today	Previous
2,313.402	2,250.717

Number of Shares Traded	
Today	Previous
26,125,100	94,097,200

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.

KenGen Plc announced a Final dividend of Kes.0.40 on 26-Oct-2018; Books Closure 06-Dec-2018; Payment 07-Feb-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.

Equity Turnover in Kes.	
Today	Previous
769,473,299	2,477,047,333

Total Deals (Equity)	
Today	Previous
1,099	1,453

I-REIT Turnover in Kes.	
Today	Previous
67,200	15,200

I-REIT in Units - Total Deals	
Today	Previous
6	5

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

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