

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
28.00	14.00	Eaagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208					17.30	-
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>	KE4000001760		80.00	74.50	75.00	73.00	2,200
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		21.00	20.00	20.95	20.00	6,700
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		146.00	146.00	146.00	146.50	2,200
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd				23.00	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.90	11.50	11.60	11.50	103,800
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		150.75	149.75	150.00	149.75	264,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.50	42.60	43.05	42.55	935,500
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		7.00	6.62	6.74	6.96	10,700
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	95.00	95.00	95.00	93.75	1,300
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		44.20	42.60	43.95	42.15	2,727,800
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.98	5.90	5.90	5.72	9,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		38.95	36.05	38.50	35.90	451,600
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		91.75	90.00	91.50	91.75	1,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	195.00	196.00	195.00	600
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.40	15.40	15.90	15.60	216,100
<b>COMMERCIAL AND SERVICES</b>									
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		1.25	1.20	1.22	1.28	26,100
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224					7.40	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.50	8.90	9.22	8.90	15,800
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	4.90	4.76	4.90	4.90	314,300
8.40	0.95	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.05	1.05	1.05	0.99	1,600
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		65.00	63.00	63.00	62.25	14,400
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.10	2.09	2.10	2.10	45,800
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		27.00	27.00	27.00	28.45	500
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		24.00	24.00	24.00	22.60	100
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.80	0.80	0.80	0.80	25,100
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.00	13.00	13.50	1,200
<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		132.00	132.00	132.00	129.00	500
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.50	80.50	80.50	80.50	500
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	2.87	3.00	2.96	40,800
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	6.90	6.80	6.86	6.84	95,300
19.50	11.55	KenKobil Ltd Ord 0.05	KE0000000323		21.60	21.35	21.50	21.50	2,543,100
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		5.30	4.80	5.02	4.95	929,900
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		30.00	28.50	29.70	28.65	22,700
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815		7.82	7.82	7.82	7.12	200
<b>INSURANCE</b>									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		10.50	10.00	10.05	9.90	596,700
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.78	4.31	4.43	4.42	54,300
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		430.00	423.00	425.75	430.00	4,800
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.95	14.00	14.10	14.00	34,200
14.50	11.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		12.20	12.00	12.15	12.10	3,100
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					25.85	-
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		36.95	35.00	35.40	36.95	156,100
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.70	0.66	0.67	0.66	97,100
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		2.80	2.65	2.70	2.80	16,000
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.40	3.40	3.40	3.40	4,500
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		14.10	14.00	14.10	14.00	399,800

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042				80.00	-
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	643.00	640.00	643.00	600.00	2,613,100
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117	10.00	9.60	9.60	10.00	465,000
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	212.00	212.00	212.00	212.50	7,700
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 <sub>EEKS</sub>	KE4000001323	2.60	2.60	2.60	2.60	1,300
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <sub>EEKS</sub>	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	0.62	0.60	0.61	0.59	355,900
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497				36.00	-
TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	27.20	26.50	26.90	26.50	19,635,000
REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656	10.30	10.00	10.00	10.30	81,600
EXCHANGE TRADED FUNDS								
1268.00	1246.00	Barclays New Gold ETF	KE5000007095	1265i	1265i	1265i	1255.00	-

  

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 2.41 points to close at 160.26	
NSE 20-SHARE INDEX - (1966 = 100 )	
Up 36.33 points to close at 3041.21	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 59.46 points to close at 4058.67	

  

Market Capitalization in Kes. Billion	
Today	Previous
2,399,510	2,363,336

  

Number of Shares Traded	
Today	Previous
33,255,900	29,777,400

  

Equity Turnover in Kes.	
Today	Previous
2,522,205,666	728,891,844

  

Total Deals (Equity)	
Today	Previous
1,248	1,143

  

I-REIT Turnover in Kes.	
Today	Previous
816,550	46,470

  

I-REIT in Units - Total Deals	
Today	Previous
14	7

  

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.

KenGen Plc announced a Final dividend of Kes.0.40 on 26-Oct-2018; Books Closure 06-Dec-2018; Payment 07-Feb-2019.

Loughorn 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  
**WWAP:** 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