

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	16.00	16.00	17.30	1,000
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		78.00	78.00	78.00	75.00	100
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		20.95	20.95	20.95	20.95	400
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505					146.00	-
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	25.25	23.50	25.00	23.00	1,100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.00	11.90	11.95	11.60	18,460,500
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		151.75	151.00	151.00	150.00	16,200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.25	42.50	43.00	43.05	3,195,200
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.96	6.30	6.54	6.74	66,300
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	95.00	95.00	95.00	95.00	30,300
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		44.00	43.00	43.40	43.95	363,100
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.98	5.60	5.84	5.90	4,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		39.20	38.00	38.45	38.50	1,483,700
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		91.50	90.50	90.75	91.50	10,500
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	198.00	203.00	196.00	7,300
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.40	16.00	16.05	15.90	137,300
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		1.20	1.11	1.15	1.22	5,000
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		8.00	8.00	8.00	7.40	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.00	8.80	8.94	9.22	24,400
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	5.00	4.80	4.81	4.90	11,700
8.40	0.95	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.05	1.05	1.05	1.05	1,100
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		65.00	62.00	62.25	63.00	292,400
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.10	2.09	2.10	2.10	10,600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.90	28.45	28.60	27.00	22,700
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		23.00	23.00	23.00	24.00	1,300
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.85	0.80	0.81	0.80	46,100
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562		14.00	13.00	13.00	13.00	3,040,800
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		132.00	132.00	132.00	132.00	494,600
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.50	80.50	80.50	80.50	1,100
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	3.00	3.00	3.00	10,700
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.50	15.50	15.50	15.50	300
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	6.98	6.80	6.86	6.86	472,200
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		21.50	21.40	21.50	21.50	402,500
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		5.38	4.99	5.12	5.02	1,139,200
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	29.00	29.05	29.70	1,800
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815		7.50	7.50	7.50	7.82	100
INSURANCE									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		10.50	9.10	9.56	10.05	355,900
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.78	4.50	4.62	4.43	100,300
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		439.00	425.00	426.50	425.75	900
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.95	14.00	14.15	14.10	39,500
14.50	11.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		12.20	12.00	12.05	12.15	4,600
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		25.90	25.85	25.85	25.85	500
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		35.50	34.50	35.45	35.40	181,600
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.69	0.67	0.68	0.67	104,600
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		2.45	2.45	2.45	2.70	5,100
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.70	3.65	3.66	3.40	1,000
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.00	14.40	14.95	14.10	36,400

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	83.00	83.00	83.00	80.00	500
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	640.00	578.00	588.00	643.00	1,500
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117				9.60	-
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	219.75	212.00	212.00	151,300
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 _{EEKS}	KE4000001323		2.45	2.35	2.37	5,100
97.00	14.00	Kenya Orchards Ltd Ord 5.00 _{EEKS}	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.63	0.58	0.60	941,400
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497				36.00	-
TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	27.10	26.90	27.05	26.90	12,456,800
REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656	10.40	10.40	10.40	10.00	5,000
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 0.18 points to close at 160.44	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 1.91 points to close at 3043.12	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 0.36 points to close at 4059.03	

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.

Market Capitalization in Kes. Billion	
Today	Previous
2,402,232	2,399,510

Number of Shares Traded	
Today	Previous
44,143,600	33,255,900

Equity Turnover in Kes.	
Today	Previous
967,020,942	2,522,205,666

Total Deals (Equity)	
Today	Previous
1,422	1,248

I-REIT Turnover in Kes.	
Today	Previous
52,000	816,550

I-REIT in Units - Total Deals	
Today	Previous
1	14

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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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