

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	14.00	Eaagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208		16.00	16.00	16.00	16.00	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	-
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	19.00	19.05	20.95	9,900
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		142.00	140.00	140.00	146.00	3,600
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd				25.00	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.50	11.90	12.25	11.95	51,400
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		154.75	151.00	151.00	151.00	18,800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.00	41.00	42.30	43.00	15,220,300
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		7.00	6.50	6.96	6.54	131,800
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		44.00	43.50	43.60	43.40	525,700
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.00	5.90	5.98	5.84	74,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		39.00	37.80	38.25	38.45	504,500
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.75	90.75	90.75	90.75	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		210.00	205.00	206.50	203.00	2,900
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.30	15.95	16.00	16.05	395,600
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		1.15	1.11	1.12	1.15	300
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		8.00	8.00	8.00	8.00	1,000
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.24	8.90	8.98	8.94	16,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	5.10	4.90	4.94	4.81	16,100
8.40	0.95	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.05	1.05	1.05	1.05	700
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		67.00	62.50	65.25	62.25	6,000
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.07	2.11	2.10	6,600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					28.60	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					23.00	-
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489					0.81	-
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562		13.00	13.00	13.00	13.00	518,000
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	-
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.50	80.50	80.50	80.50	900
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.10	2.80	2.96	3.00	9,700
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.00	15.00	15.00	15.50	1,200
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	6.90	6.80	6.82	6.86	278,600
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		21.50	21.25	21.40	21.50	569,000
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		5.36	5.10	5.10	5.12	6,147,700
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		30.10	30.00	30.00	29.05	4,400
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815		7.98	7.98	7.98	7.50	900
INSURANCE									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		10.40	9.80	9.98	9.56	118,200
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.79	4.60	4.74	4.62	114,300
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		439.50	439.50	439.50	426.50	100
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.90	14.00	14.15	14.15	1,603,900
14.50	11.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		12.20	11.20	11.30	12.05	900
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					25.85	-
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		35.50	34.55	35.20	35.45	47,700
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.69	0.65	0.67	0.68	95,400
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		2.69	2.40	2.42	2.45	1,700
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184					3.66	-
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.10	14.80	14.95	14.95	36,300

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042				83.00	-
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075				588.00	-
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117	10.20	10.00	10.10	9.60	900
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	220.25	219.00	220.00	214.00
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0,825 SEKS	KE4000001323	2.45	2.40	2.41	2.37	7,900
97.00	14.00	Kenya Orchards Ltd Ord 5.00 SEKS	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	0.66	0.60	0.64	0.60	104,900
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	36.60	36.00	36.10	36.00	2,500

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	27.00	26.50	26.85	27.05	22,906,700

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656	10.35	10.00	10.00	10.40	21,100

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
Unchanged to close at 160.44
NSE 20-SHARE INDEX - (1966 = 100)
Up 16.86 points to close at 3059.98
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 8.32 points to close at 4067.35

Market Capitalization in Kes. Billion	
Today	Previous
2,402,208	2,402,232

Number of Shares Traded	
Today	Previous
50,124,700	44,143,600

Equity Turnover in Kes.	
Today	Previous
1,519,113,790	967,020,942

Total Deals (Equity)	
Today	Previous
1,209	1,422

I-REIT Turnover in Kes.	
Today	Previous
211,525	52,000

I-REIT in Units - Total Deals	
Today	Previous
11	1

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