

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	14.00	Eaagads Ltd Ord 1.25 <small>AZMS</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>AZMS</small>	KE4000001760					78.00	-
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AZMS</small>	KE0000000356					554.00	-
32.00	17.75	Sasini Plc Ord 1.00	KE0000000430		20.95	19.05	20.65	19.05	3,600
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE0000000505		147.00	145.00	146.25	140.00	10,200
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	25.00	25.00	25.00	25.00	200
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.50	12.05	12.20	12.25	249,800
33.00	31.00	BK Group Plc Ord 0.80	KE5000008986		31.00	31.00	31.00	33.00	349,900
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		152.00	151.75	151.75	151.00	253,100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.00	42.00	42.85	42.30	84,500
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.94	6.30	6.52	6.96	19,900
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		44.00	43.30	43.60	43.60	261,000
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.36	6.10	6.14	5.98	700
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		38.50	37.55	38.00	38.25	178,700
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		92.00	92.00	92.00	90.75	4,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		206.00	200.00	205.75	206.50	5,300
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.20	15.90	15.95	16.00	723,200
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd <small>ASMS</small>	KE40000004095	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AZMS</small>	KE50000005438	s				0.45	-
4.65	0.89	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.15	1.16	1.12	400
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>AZMS</small>	KE0000000224					8.00	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.50	8.90	9.38	8.98	108,800
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AZMS</small>	KE2000000275	xd	5.00	5.00	5.00	4.94	51,400
8.40	0.95	Nairobi Business Ventures Ltd Ord. 1.00 <small>ASMS</small>	KE5000000090		1.05	1.05	1.05	1.05	100
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		71.00	64.50	67.25	65.25	4,800
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.10	2.15	2.11	800
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		23.25	23.25	23.25	23.00	200
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.85	0.81	0.84	0.81	11,600
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562		13.00	13.00	13.00	13.00	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	-
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		3.20	3.00	3.10	2.96	400
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.50	15.50	15.50	15.00	100
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	6.90	6.80	6.82	6.82	58,200
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		21.50	21.25	21.50	21.40	317,500
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		5.40	5.10	5.20	5.10	3,284,900
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	KE40000002982					6.00	-
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463		31.00	30.00	30.05	30.00	9,300
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815		7.50	7.50	7.50	7.98	100
<b>INSURANCE</b>									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE20000002192		10.00	9.82	9.98	9.98	134,700
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE20000002317		4.78	4.40	4.51	4.74	324,100
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE00000000273					439.50	-
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		14.30	14.15	14.20	14.15	853,400
14.50	11.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		12.00	12.00	12.00	11.30	400
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		23.45	23.45	23.45	25.85	100
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		34.50	33.55	34.00	35.20	370,500
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>ASMS</small>	KE20000007258		0.68	0.68	0.68	0.67	1,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>ASMS</small>	KE40000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.42	-
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AZMS</small>	KE20000002184		3.65	3.65	3.65	3.66	100
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		15.50	15.10	15.25	14.95	25,300

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE000000042		80.00	80.00	80.00	83.00	100
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE000000075					588.00	-
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE000000117		10.50	10.50	10.50	10.10	1,400
272.00	163.00	East African Breweries Ltd Ord 2.00	KE000000216	cd	223.00	219.00	222.25	220.00	109,500
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 <sub>SHRS</sub>	KE400001323		2.44	2.40	2.40	2.41	105,700
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <sub>LSMS</sub>	KE000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE000000372		0.67	0.65	0.66	0.64	16,100
60.00	27.00	Unga Group Ltd Ord 5.00	KE000000497					36.10	-

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE100001402		26.95	26.50	26.80	26.85	12,201,400

REAL ESTATE INVESTMENT TRUST									
13.00	9.00	STANLIB FAHARI I-REIT. Ord.20.00	KE500000366		10.40	10.00	10.00	10.00	9,800

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
<b>Up 0.09 points to close at 160.53</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Up 7.93 points to close at 3067.91</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Up 18.85 points to close at 4086.20</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,403.546	2,402.208

Number of Shares Traded	
Today	Previous
20,138,500	50,124,700

Equity Turnover in Kes.	
Today	Previous
494,806,797	1,519,113,790

Total Deals (Equity)	
Today	Previous
991	1,209

I-REIT Turnover in Kes.	
Today	Previous
98,080	211,525

I-REIT in Units - Total Deals	
Today	Previous
6	11

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.

Longhorn Publishers Plc announced an Interim dividend of Kes.0.42 on 03-Sep-2018; Books Closure 23-Nov-2018; Payment 23-Feb-2019.

! - 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