

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	-
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					79.50	-
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		20.65	19.00	20.10	20.50	16,300
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		148.00	148.00	148.00	160.00	1,000
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	25.00	25.00	25.00	25.10	6,600
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.95	11.80	11.85	11.90	510,900
33.00	30.85	BK Group Plc Ord 0.80	KE5000008986		30.85	30.85	30.85	28.05	200
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		150.00	150.00	150.00	151.50	1,800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.00	42.50	42.55	42.85	1,913,100
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.84	6.20	6.62	6.24	24,900
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		43.90	43.50	43.75	43.80	521,800
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.20	5.60	5.70	5.80	8,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		39.45	38.90	39.00	38.85	461,500
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		92.00	92.00	92.00	93.50	1,600
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.75	200.00	205.25	204.75	6,000
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.90	15.55	15.60	15.60	147,700
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		1.24	1.10	1.11	1.14	5,500
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		8.00	8.00	8.00	8.00	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		8.90	8.30	8.68	8.96	34,000
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	5.16	5.00	5.02	4.91	11,600
8.40	0.95	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.00	1.00	1.00	0.91	3,100
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		70.00	68.50	69.00	69.75	22,200
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.10	2.10	2.10	1.95	100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.50	28.50	28.50	27.70	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		23.25	23.25	23.25	23.75	600
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.76	0.71	0.73	0.78	74,900
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562		12.80	12.80	12.80	12.80	3,700
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					131.25	-
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		3.34	3.10	3.13	3.10	3,500
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					15.50	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	6.82	6.50	6.64	6.74	172,900
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		22.00	21.50	21.50	21.50	39,500
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		5.22	5.10	5.20	5.16	1,219,300
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		32.00	31.00	31.20	31.45	9,700
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815		7.16	7.00	7.00	7.14	43,600
INSURANCE									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		9.60	9.20	9.50	9.52	26,800
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.40	4.10	4.27	4.29	38,400
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		426.00	426.00	426.00	426.00	1,600
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.20	14.10	14.10	14.20	12,700
14.50	11.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		12.20	11.20	11.30	12.15	7,200
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		24.00	23.55	23.95	23.55	1,400
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		34.50	34.00	34.00	34.20	163,600
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.66	0.60	0.62	0.65	113,900
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	2.80	2.80	2.64	1,000
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.40	3.15	3.32	3.50	1,600
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.50	15.15	15.25	15.45	23,700

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042					74.75	-
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	640.00	639.00	639.00	638.00	5,100
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		10.45	10.20	10.35	10.40	5,600
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	220.00	215.00	219.75	220.00	184,600
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 EEKS	KE4000001323		2.50	2.40	2.44	2.50	1,400
97.00	14.00	Kenya Orchards Ltd Ord 5.00 LEKS	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.66	0.62	0.62	0.62	173,300
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497		36.25	36.20	36.20	36.10	3,900

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		26.85	25.95	26.45	26.90	12,160,700

REAL ESTATE INVESTMENT TRUST									
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656					10.10	-

EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095		1260i	1260i	1260i	1255.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 1.43 points to close at 158.85
NSE 20-SHARE INDEX - (1966 = 100)
Down 12.04 points to close at 3058.29
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 32.09 points to close at 4042.60

Market Capitalization in Kes. Billion	
Today	Previous
2,378,360	2,399,858

Number of Shares Traded	
Today	Previous
18,193,700	21,652,300

Equity Turnover in Kes.	
Today	Previous
517,511,387	752,865,626

Total Deals (Equity)	
Today	Previous
1,070	1,117

I-REIT Turnover in Kes.	
Today	Previous
-	156,080

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

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

BAT Kenya PLC announced a Final dividend of Kes.31.50 on 14-Feb-2019; Books Closure 14-Mar-2019; Payment 10-May-2019.

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.

Lornghorn 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