

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	16.00	300
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		79.75	79.50	79.50	79.50	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		21.95	20.50	20.65	20.10	2,900
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		156.00	148.00	151.50	148.00	2,500
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	25.50	25.50	25.50	25.00	100
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.00	11.55	11.80	11.85	251,100
33.00	30.85	BK Group Plc Ord 0.80	KE5000008986					30.85	-
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		152.00	150.00	150.00	150.00	4,700
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.00	42.20	42.50	42.55	553,500
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.90	6.50	6.52	6.62	12,500
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	97.00	95.00	95.50	95.00	4,600
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		44.00	43.20	43.45	43.75	1,321,800
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.20	5.62	5.68	5.70	3,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		39.95	39.00	39.50	39.00	77,100
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		94.75	91.50	94.25	92.00	3,200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.75	198.00	204.25	205.25	700
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.90	15.00	15.55	15.60	288,000
<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		1.20	1.15	1.16	1.11	900
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		8.00	7.90	7.94	8.00	200
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		8.80	8.20	8.44	8.68	57,800
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	5.16	5.00	5.14	5.02	3,400
8.40	0.95	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.00	0.90	0.91	1.00	24,000
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		69.75	68.00	68.00	69.00	21,300
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.15	2.15	2.15	2.10	5,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.50	28.50	28.50	28.50	300
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		23.75	22.50	22.75	23.25	7,400
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.80	0.70	0.73	0.73	11,500
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562		13.00	12.80	12.80	12.80	4,600
<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		140.00	132.00	132.25	131.25	1,700
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.50	80.50	80.50	80.50	1,500
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.30	3.20	3.20	3.13	5,200
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	6.82	6.50	6.50	6.64	599,600
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		22.00	21.50	21.90	21.50	29,300
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		5.30	5.18	5.20	5.20	2,780,700
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		31.95	31.50	31.65	31.20	2,500
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815		7.00	7.00	7.00	7.00	1,800
<b>INSURANCE</b>									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		9.60	9.50	9.50	9.50	25,500
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.40	4.11	4.23	4.27	19,900
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		426.00	425.00	425.00	426.00	1,400
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.95	14.20	14.30	14.10	7,800
14.50	11.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		12.20	11.20	12.00	11.30	1,100
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		24.00	23.45	23.60	23.95	800
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		34.00	33.00	33.60	34.00	31,500
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.66	0.64	0.64	0.62	5,900
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	-
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.30	3.30	3.30	3.32	100
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.25	14.50	15.05	15.25	4,500

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	650.00	640.00	640.00	639.00	310,400
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		10.35	10.00	10.05	10.35	6,100
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	222.75	210.00	210.25	219.75	1,135,600
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 <b>EEKS</b>	KE4000001323		2.50	2.30	2.30	2.44	13,500
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <b>LEKS</b>	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.68	0.65	0.66	0.62	146,200
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497		36.25	36.25	36.25	36.20	100
TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		27.00	26.00	26.10	26.45	1,611,300
REAL ESTATE INVESTMENT TRUST									
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		11.00	10.00	10.05	10.10	7,200
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 1.56 points to close at 157.29	
NSE 20-SHARE INDEX - (1966 = 100 )	
Down 12.88 points to close at 3045.40	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 39.42 points to close at 4003.18	

  

**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.

Longhorn 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
2,355,017	2,378,360

  

Number of Shares Traded	
Today	Previous
9,407,500	18,193,700

  

Equity Turnover in Kes.	
Today	Previous
597,571,057	517,511,387

  

Total Deals (Equity)	
Today	Previous
1,138	1,070

  

I-REIT Turnover in Kes.	
Today	Previous
72,680	-

  

I-REIT in Units - Total Deals	
Today	Previous
10	-

  

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  
**Script 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