

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	600
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281		320.00	320.00	320.00	310.00	400
99.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760		79.50	79.50	79.50	79.50	300
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		20.90	19.75	20.55	20.65	400
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		156.00	150.00	152.75	151.50	800
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	26.45	26.45	26.45	25.50	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.80	11.30	11.50	11.80	174,000
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	152.00	152.00	150.00	100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.50	42.00	42.20	42.50	3,748,400
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.88	6.26	6.50	6.52	16,600
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	95.00	95.00	95.00	95.50	100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		43.80	42.55	42.80	43.45	901,300
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.74	5.70	5.70	5.68	9,800
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		40.00	39.50	39.85	39.50	86,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		94.75	91.50	91.75	94.25	1,800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	200.00	204.00	204.25	58,500
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.75	15.00	15.30	15.55	65,200
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	1.10	1.14	1.16	47,000
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224					7.94	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		8.90	8.10	8.26	8.44	28,700
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	5.20	5.14	5.18	5.14	206,200
8.40	0.95	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090					0.91	-
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		70.00	68.00	68.25	68.00	7,900
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.20	2.20	2.15	5,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		31.35	28.50	28.75	28.50	1,000
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		23.00	23.00	23.00	22.75	1,000
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.80	0.70	0.70	0.73	105,300
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	12.50	12.75	12.80	5,100
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		140.00	140.00	140.00	132.25	300
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		81.00	80.50	80.75	80.50	2,000
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.30	3.10	3.17	3.20	7,700
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	6.54	6.50	82,700
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		23.00	21.65	22.00	21.90	15,300
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		5.30	5.18	5.20	5.20	4,512,800
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		31.50	31.00	31.10	31.65	4,000
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815		7.00	7.00	7.00	7.00	1,500
INSURANCE									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		9.96	9.50	9.84	9.50	17,100
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.35	4.12	4.21	4.23	56,100
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		425.00	425.00	425.00	425.00	200
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.95	14.20	14.20	14.30	25,300
14.50	11.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					12.00	-
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		25.75	22.50	23.55	23.60	7,700
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		34.00	33.00	33.30	33.60	42,500
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.66	0.59	0.62	0.64	125,200
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		3.15	3.15	3.15	3.30	1,300
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.05	15.00	15.00	15.05	9,300

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042		81.25	81.25	81.25	74.75	100
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd				640.00	-
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		10.25	9.50	9.82	10.05	32,800
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	219.00	205.00	205.00	210.25	229,400
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 _{EEKS}	KE4000001323		2.50	2.30	2.35	2.30	10,200
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		0.68	0.64	0.65	0.66	228,100
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497					36.25	-
TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		26.90	25.90	26.05	26.10	10,594,400
REAL ESTATE INVESTMENT TRUST									
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		11.00	10.00	10.40	10.05	8,400
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 0.66 points to close at 156.63

NSE 20-SHARE INDEX - (1966 = 100)
Up 1.94 points to close at 3047.35

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 33.28 points to close at 3969.90

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.

Market Capitalization in Kes. Billion	
Today	Previous
2,345.135	2,355.017

Number of Shares Traded	
Today	Previous
21,478,400	9,407,500

Equity Turnover in Kes.	
Today	Previous
569,036,130	597,571,057

Total Deals (Equity)	
Today	Previous
1,193	1,138

I-REIT Turnover in Kes.	
Today	Previous
87,730	72,680

I-REIT in Units - Total Deals	
Today	Previous
12	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
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
DISCLAIMER: *Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. 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