

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
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		320.00	320.00	320.00	320.00	100
99.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760		79.50	79.50	79.50	79.50	600
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		19.00	19.00	19.00	20.55	93,500
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		155.00	155.00	155.00	152.75	100
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	24.10	24.10	24.10	26.45	200
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.60	11.30	11.45	11.50	242,400
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		151.00	150.50	150.75	152.00	122,300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.50	42.05	42.20	42.20	2,389,000
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.88	6.52	6.56	6.50	13,300
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	97.00	95.00	95.50	95.00	400
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		43.00	42.05	42.65	42.80	801,500
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.80	5.74	5.78	5.70	300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		40.50	39.85	40.05	39.85	407,700
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		94.50	92.00	94.25	91.75	6,600
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		204.00	200.00	200.00	204.00	9,200
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.95	15.00	15.20	15.30	785,900
<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	1.10	1.19	1.14	13,400
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		7.94	7.94	7.94	7.94	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		8.40	8.20	8.38	8.26	24,300
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	5.22	5.00	5.12	5.18	29,900
8.40	0.95	Nairobi Business Ventures Ltd Ord 1.00 <small>AKMS</small>	KE5000000090		1.00	1.00	1.00	0.91	3,000
125.00	58.00	Nation Media Group Plc Ord 2.50	KE0000000380		69.00	65.00	65.25	68.25	72,700
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.20	2.22	2.20	800
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		31.25	27.50	28.30	28.75	4,300
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		22.50	22.50	22.50	23.00	100
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.77	0.65	0.71	0.70	4,500
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.50	13.50	12.75	1,000
<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		131.00	130.00	130.00	140.00	32,100
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		84.50	80.50	83.75	80.75	3,500
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.40	3.30	3.30	3.17	5,700
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		6.60	6.30	6.40	6.54	84,300
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	s				22.00	-
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		5.20	5.12	5.18	5.20	1,410,000
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	31.50	31.50	31.10	300
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815		7.00	6.62	6.84	7.00	1,400
<b>INSURANCE</b>									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		10.00	9.60	9.82	9.84	60,200
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.30	4.10	4.19	4.21	269,400
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		426.00	425.00	425.25	425.00	800
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.95	14.20	14.20	14.20	459,000
14.50	11.10	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		12.00	12.00	12.00	12.00	100
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		24.00	22.00	22.70	23.55	4,000
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		33.60	32.80	33.00	33.30	50,800
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.65	0.60	0.61	0.62	40,800
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		3.08	2.64	2.78	2.80	3,400
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.15	3.05	3.08	3.15	600
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.05	14.80	15.00	15.00	77,500

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042					81.25	-
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	636.00	601.00	635.00	640.00	312,200
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		10.20	9.60	9.80	9.82	7,100
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	206.00	200.00	200.75	205.00	366,100
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 <sub>EEKS</sub>	KE4000001323		2.50	2.30	2.31	2.35	5,200
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <sub>EEKS</sub>	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.67	0.65	0.65	0.65	147,800
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497		36.30	36.30	36.30	36.25	500

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		26.50	26.00	26.15	26.05	2,413,900

REAL ESTATE INVESTMENT TRUST									
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		10.50	10.50	10.50	10.40	1,300

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 0.43 points to close at 156.20
NSE 20-SHARE INDEX - (1966 = 100 )
Down 24.42 points to close at 3022.93
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 12.98 points to close at 3956.92

Market Capitalization in Kes. Billion	
Today	Previous
2,338,553	2,345,135

Number of Shares Traded	
Today	Previous
10,784,900	21,478,400

Equity Turnover in Kes.	
Today	Previous
553,854,640	569,036,130

Total Deals (Equity)	
Today	Previous
1,069	1,193

I-REIT Turnover in Kes.	
Today	Previous
13,650	87,730

I-REIT in Units - Total Deals	
Today	Previous
3	12

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.

Longhorn Publishers Plc announced an Final 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

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