

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	15.85	15.95	16.00	1,100
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					320.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760		79.50	79.50	79.50	79.50	400
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		20.80	19.00	19.00	19.00	25,200
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		155.00	155.00	155.00	155.00	300
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	24.10	24.00	24.00	24.10	14,600
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.80	11.45	11.70	11.45	151,400
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		151.75	151.00	151.25	150.75	200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.50	41.75	42.00	42.20	2,071,200
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.50	6.20	6.26	6.56	6,500
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	95.00	95.00	95.00	95.50	300
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		42.20	41.00	41.70	42.65	1,123,200
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.10	5.74	5.98	5.78	15,500
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		40.90	40.00	40.40	40.05	216,000
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		94.75	91.00	91.25	94.25	39,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	190.00	195.25	200.00	31,700
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.20	14.65	14.95	15.20	1,279,300
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	1.20	1.19	5,200
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		8.50	8.10	8.38	8.38	10,700
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	5.60	5.30	5.38	5.12	125,900
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		0.90	0.90	0.90	1.00	5,500
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		66.00	65.00	65.00	65.25	70,200
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.35	2.20	2.20	2.22	12,700
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					28.30	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		24.30	22.10	22.80	22.50	1,800
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.71	0.65	0.68	0.71	2,000
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.00	13.15	13.50	3,200
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	130.00	100
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.50	80.50	80.50	83.75	1,500
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.30	3.20	3.29	3.30	11,600
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		6.80	6.30	6.58	6.40	147,200
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	5.00	5.02	5.18	1,272,500
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	31.00	31.40	31.50	1,200
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815		7.00	6.78	6.98	6.84	8,700
INSURANCE									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		9.98	9.40	9.62	9.82	98,900
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.40	4.10	4.17	4.19	137,800
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		430.00	425.00	425.00	425.25	2,500
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.95	14.20	14.30	14.20	13,400
14.50	11.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		11.20	11.20	11.20	12.00	1,100
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					22.70	-
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		33.00	32.60	32.85	33.00	6,900
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.65	0.60	0.63	0.61	57,100
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	2.78	300
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.15	2.95	3.06	3.08	9,700
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.15	15.00	15.00	15.00	20,600

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	630.00	601.00	613.00	635.00	1,800
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		9.50	9.50	9.50	9.80	14,400
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	202.00	195.00	195.00	200.75	1,011,500
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 _{EEKS}	KE4000001323		2.50	2.25	2.28	2.31	20,800
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		0.70	0.60	0.64	0.65	459,100
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497		39.00	36.30	36.80	36.30	500

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		26.50	26.05	26.15	26.15	2,628,000

REAL ESTATE INVESTMENT TRUST									
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		10.50	9.50	9.84	10.50	15,100

EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095		1295i	1295i	1295i	1255.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.66 points to close at 155.54
NSE 20-SHARE INDEX - (1966 = 100)
Down 11.52 points to close at 3011.41
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 28.77 points to close at 3928.15

Market Capitalization in Kes. Billion	
Today	Previous
2,328.637	2,338.553

Number of Shares Traded	
Today	Previous
11,140,300	10,784,900

Equity Turnover in Kes.	
Today	Previous
458,721,272	553,854,640

Total Deals (Equity)	
Today	Previous
1,190	1,069

I-REIT Turnover in Kes.	
Today	Previous
148,580	13,650

I-REIT in Units - Total Deals	
Today	Previous
19	3

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

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