

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		15.95	15.85	15.90	15.95	200
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	300
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356		550.00	550.00	550.00	554.00	100
32.00	17.75	Sasini Plc Ord 1.00	KE0000000430		20.00	19.00	19.00	19.00	58,100
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		155.00	155.00	155.00	155.00	200
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	24.00	24.00	24.00	24.00	10,000
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.80	11.50	11.60	11.70	52,500
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	151.50	152.00	151.25	100,300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.00	41.30	41.85	42.00	270,500
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.50	6.20	6.38	6.26	12,700
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	95.00	94.75	95.00	95.00	140,900
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		42.50	41.05	41.95	41.70	1,729,400
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.10	5.70	5.78	5.98	8,400
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		40.50	39.90	40.00	40.40	116,700
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091					91.25	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	190.00	201.75	195.25	500
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.00	14.70	14.75	14.95	2,058,100
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		1.19	1.10	1.10	1.20	2,200
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		8.20	7.80	8.04	8.38	9,200
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	5.60	5.40	5.48	5.38	61,800
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		0.92	0.90	0.90	0.90	3,600
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		68.00	65.00	65.00	65.00	13,600
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.35	2.20	2.27	2.20	4,200
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		27.00	25.50	26.85	28.30	6,500
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		23.50	23.50	23.50	22.80	1,200
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.71	0.65	0.66	0.68	150,600
25.50	12.50	WPP Scangroup Plc Ord 1.00	KE0000000562		13.00	12.85	12.85	13.15	1,600
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		139.00	139.00	139.00	140.00	300
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					80.50	-
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.30	3.20	3.27	3.29	6,000
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		6.58	6.30	6.48	6.58	306,500
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		5.18	4.93	5.00	5.02	1,411,500
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		31.50	31.00	31.05	31.40	2,200
17.00	6.30	Umeme Ltd Ord 0.50	KE2000005815		6.80	6.30	6.46	6.98	8,000
INSURANCE									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		10.00	9.40	9.74	9.62	26,600
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.20	4.05	4.08	4.17	56,700
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		429.75	425.00	429.50	425.00	5,300
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.50	14.15	14.25	14.30	55,200
14.50	11.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					11.20	-
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		22.70	21.00	22.35	22.70	6,900
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		32.95	32.30	32.80	32.85	9,200
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.61	0.60	0.60	0.63	331,800
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		2.80	2.80	2.80	2.80	400
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.15	3.15	3.15	3.06	11,500
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.10	14.50	14.95	15.00	4,800

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042		81.25	81.25	81.25	81.25	300
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	629.00	602.00	614.00	613.00	1,800
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		9.60	9.52	9.52	9.50	55,000
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	199.00	195.00	195.00	195.00	208,200
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 _{cents}	KE4000001323		2.50	2.50	2.50	2.28	500
97.00	14.00	Kenya Orchards Ltd Ord 5.00 _{cents}	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.64	0.60	0.61	0.64	504,800
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497					36.80	-
TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		26.15	26.00	26.00	26.15	9,916,300
REAL ESTATE INVESTMENT TRUST									
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656	ns		9.50	9.50	9.84	68,900
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 0.61 points to close at 154.93
NSE 20-SHARE INDEX - (1966 = 100)
Down 6.25 points to close at 3005.16
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 17.12 points to close at 3911.03

Market Capitalization in Kes. Billion	
Today	Previous
2,319,615	2,328,637

Number of Shares Traded	
Today	Previous
17,743,200	11,140,300

Equity Turnover in Kes.	
Today	Previous
466,121,036	458,721,272

Total Deals (Equity)	
Today	Previous
1,184	1,190

I-REIT Turnover in Kes.	
Today	Previous
655,500	148,580

I-REIT in Units - Total Deals	
Today	Previous
25	19

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