

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		15.90	15.90	15.90	15.90	200
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	-
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356					550.00	-
32.00	17.75	Sasini Plc Ord 1.00	KE0000000430		19.00	18.00	18.20	19.05	1,400
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505					146.00	-
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd				25.00	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.65	11.50	11.55	11.50	873,000
33.00	30.85	BK Group Plc Ord 0.80	KE5000008986		31.00	31.00	31.00	30.85	100
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		151.75	151.75	151.75	151.00	100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.50	41.00	41.20	41.35	559,800
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.50	6.10	6.20	6.28	17,400
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	95.00	95.00	95.00	93.75	300
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		42.50	42.00	42.15	42.00	1,262,000
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.28	6.10	6.24	6.06	17,600
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		40.00	38.50	39.15	39.90	58,000
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		94.00	91.00	91.50	91.75	7,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		201.75	200.00	200.50	200.00	600
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.00	14.50	14.55	14.60	398,200
<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		1.11	1.00	1.10	1.01	36,100
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		7.30	6.74	6.86	7.48	158,300
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275		5.70	5.48	5.56	5.50	37,000
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		0.99	0.99	0.99	0.90	1,600
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		64.50	62.00	62.25	64.50	260,200
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.05	2.18	2.20	2,900
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					25.50	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					23.50	-
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.65	0.64	0.65	0.65	139,300
25.50	12.00	WPP Scangroup Plc Ord 1.00	KE0000000562		13.00	12.00	12.40	13.00	5,700
<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	131.00	131.00	131.00	300
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.50	80.50	80.50	80.50	200
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.29	3.10	3.28	3.27	11,000
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		6.48	6.26	6.28	6.26	552,500
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		5.00	4.55	4.68	4.80	385,000
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		30.00	30.00	30.00	30.00	22,000
17.00	5.80	Umeme Ltd Ord 0.50	KE2000005815		6.80	5.80	5.98	6.42	13,000
<b>INSURANCE</b>									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		9.98	9.60	9.74	9.70	22,600
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.21	4.02	4.13	4.06	99,500
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		426.00	426.00	426.00	426.00	100
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.45	14.00	14.10	14.30	28,100
14.50	11.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		11.20	11.20	11.20	11.20	1,200
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		23.95	23.25	23.25	23.25	10,500
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		32.85	32.30	32.75	32.80	51,600
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.62	0.60	0.60	0.60	17,000
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		2.73	2.73	2.73	2.75	700
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.15	2.95	3.12	3.11	5,900
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.00	14.50	14.50	14.60	7,600

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			610.00	-
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		9.50	9.30	9.50	78,200
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	200.00	195.00	195.00	31,100
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 <sub>cents</sub>	KE4000001323		2.30	2.26	2.28	1,000
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <sub>cents</sub>	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.64	0.59	0.60	163,200
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497		36.20	36.20	36.20	800

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		26.70	26.15	26.50	4,925,400

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		9.50	9.50	9.50	42,300

EXCHANGE TRADED FUNDS								
1268.00	1246.00	Barclays New Gold ETF	KE5000007095		1280i	1280i	1280i	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.67 points to close at 155.03
NSE 20-SHARE INDEX - (1966 = 100 )
Down 20.15 points to close at 2956.87
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 8.32 points to close at 3882.85

Market Capitalization in Kes. Billion	
Today	Previous
2,321,050	2,310,936

Number of Shares Traded	
Today	Previous
10,265,400	11,382,000

Equity Turnover in Kes.	
Today	Previous
260,006,395	270,685,406

Total Deals (Equity)	
Today	Previous
1,225	990

I-REIT Turnover in Kes.	
Today	Previous
401,850	44,180

I-REIT in Units - Total Deals	
Today	Previous
8	4

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.

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