

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	-
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		80.00	75.75	79.00	79.50	1,400
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356		580.00	580.00	580.00	550.00	200
32.00	17.75	Sasini Plc Ord 1.00	KE0000000430		20.00	18.50	19.25	18.20	200
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		150.00	150.00	150.00	146.00	1,100
<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		11.70	11.55	11.60	11.55	857,300
33.00	30.85	BK Group Plc Ord 0.80	KE5000008986					31.00	-
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		150.00	150.00	150.00	151.75	4,600
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.50	41.25	41.30	41.20	1,318,600
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.20	6.00	6.16	6.20	4,100
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	95.00	95.00	95.00	95.00	200
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		42.30	42.00	42.15	42.15	462,500
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.30	6.28	6.28	6.24	6,200
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		38.90	37.90	37.90	39.15	62,500
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		93.00	91.00	92.00	91.50	1,200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	190.00	195.00	200.50	700
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.80	14.55	14.60	14.55	728,500
<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		1.00	1.00	1.00	1.10	4,300
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		7.40	6.48	6.62	6.86	189,400
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275		5.62	5.50	5.56	5.56	9,800
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.05	0.99	1.05	0.99	4,700
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		63.00	62.00	62.25	62.25	15,300
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.10	2.18	2.18	400
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		25.50	25.50	25.50	25.50	100
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	230,600
25.50	12.00	WPP Scangroup Plc Ord 1.00	KE0000000562		13.00	12.00	12.10	12.40	4,900
<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		130.75	130.25	130.50	131.00	200
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		82.00	80.00	80.75	80.50	5,900
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.29	3.00	3.22	3.28	13,500
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.50	15.50	15.50	15.50	100
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547		6.82	6.30	6.44	6.28	132,600
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		4.80	4.50	4.55	4.68	1,048,900
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		30.95	30.00	30.55	30.00	800
17.00	5.80	Umeme Ltd Ord 0.50	KE2000005815		6.52	6.52	6.52	5.98	1,800
<b>INSURANCE</b>									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		10.00	9.60	9.72	9.74	33,500
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.13	4.10	4.12	4.13	59,800
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		430.00	430.00	430.00	426.00	7,300
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.95	14.30	14.50	14.10	14,800
14.50	11.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		11.25	11.25	11.25	11.20	200
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		23.50	23.00	23.25	23.25	600
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		33.00	32.40	32.65	32.75	17,700
2.75	0.59	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.60	0.59	0.60	0.60	20,600
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	-
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184					3.12	-
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.00	14.30	14.40	14.50	8,200

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042		74.75	74.75	74.75	74.75	1,100
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	628.00	610.00	610.00	610.00	300
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		9.50	9.10	9.26	9.50	1,200
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	195.00	193.50	194.50	195.00	5,100
6.00	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <sub>SHRS</sub>	KE4000001323		2.30	2.10	2.15	2.28	400
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <sub>SHRS</sub>	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.64	0.60	0.60	0.60	56,500
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497					36.20	-

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		26.65	26.30	26.60	26.50	3,376,100

REAL ESTATE INVESTMENT TRUST									
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		10.00	10.00	10.00	9.50	3,000

EXCHANGE TRADED FUNDS									
1275.00	1246.00	Barclays New Gold ETF	KE5000007095		1275.00	1275.00	1275.00	1255.00	800

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.20 points to close at 155.23
NSE 20-SHARE INDEX - (1966 = 100 )
Down 9.56 points to close at 2947.31
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 3.42 points to close at 3879.43

Market Capitalization in Kes. Billion	
Today	Previous
2,323,980	2,321,050

Number of Shares Traded	
Today	Previous
8,716,100	10,265,400

Equity Turnover in Kes.	
Today	Previous
203,075,013	260,006,395

Total Deals (Equity)	
Today	Previous
924	1,225

I-REIT Turnover in Kes.	
Today	Previous
30,000	401,850

I-REIT in Units - Total Deals	
Today	Previous
1	8

ETF Turnover in Kes.	
Today	Previous
1,020,000	-

ETF in Units - Total Deals	
Today	Previous
1	-

#### 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