

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					15.90	-
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					79.00	-
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356					580.00	-
32.00	17.50	Sasini Plc Ord 1.00	KE0000000430		19.00	17.50	17.90	19.25	800
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		155.50	155.50	155.50	150.00	400
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	24.00	24.00	24.00	25.00	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.60	11.00	11.35	11.60	123,200
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		149.00	148.00	148.25	150.00	800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.80	41.40	41.50	41.30	393,600
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.50	6.32	6.34	6.16	2,700
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	95.00	93.50	93.75	95.00	6,600
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		42.20	41.50	42.05	42.15	793,500
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.50	6.02	6.26	6.28	13,600
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		37.00	36.00	36.25	37.95	97,300
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		93.00	91.00	92.75	92.00	10,600
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		199.00	199.00	199.00	195.00	100
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.65	14.00	14.45	14.60	309,100
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		1.10	0.90	0.94	1.00	13,100
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		6.70	5.96	6.08	6.62	111,400
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275		5.90	5.68	5.70	5.56	419,300
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.05	1.00	1.04	1.05	1,700
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		68.00	62.00	62.75	62.25	2,600
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.20	2.20	2.18	1,000
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		24.00	23.95	23.95	23.50	2,800
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.64	0.64	0.64	0.65	50,900
25.50	11.00	WPP Scangroup Plc Ord 1.00	KE0000000562		12.95	11.00	12.00	12.10	1,003,500
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		132.00	131.00	131.25	130.50	400
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		84.50	80.00	83.75	80.75	3,600
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.28	3.00	3.14	3.22	200
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.50	15.00	15.15	15.50	300
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547		6.80	6.50	6.62	6.44	88,600
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		4.60	4.50	4.56	4.55	309,700
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	30.50	30.55	7,100
17.00	5.80	Umeme Ltd Ord 0.50	KE2000005815		6.96	6.96	6.96	6.52	1,000
INSURANCE									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		9.80	9.50	9.56	9.72	17,700
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.40	4.00	4.12	4.12	165,100
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		430.00	429.75	429.75	430.00	1,600
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.80	14.10	14.35	14.50	2,900
14.50	11.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		11.30	11.30	11.30	11.25	10,000
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		23.50	23.00	23.05	23.25	2,200
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		33.00	32.30	32.65	32.65	13,400
2.75	0.56	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.60	0.56	0.59	0.60	14,300
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		2.64	2.46	2.55	2.73	200
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.40	3.40	3.40	3.12	100
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.00	14.30	14.30	14.40	6,300

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042		74.75	74.75	74.75	74.75	200
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	609.00	600.00	608.00	616.00	355,400
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		9.30	9.26	9.26	9.26	29,000
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	190.50	190.50	190.50	194.50	400
6.00	2.10	Flame Tree Group Holdings Ltd Ord 0.825 EEKS	KE4000001323		2.30	2.30	2.30	2.15	2,700
97.00	14.00	Kenya Orchards Ltd Ord 5.00 LEKS	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.60	0.55	0.59	0.60	130,800
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497		36.20	36.20	36.20	36.20	1,200

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		26.70	26.30	26.55	26.60	4,048,100

REAL ESTATE INVESTMENT TRUST									
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		10.00	9.90	9.96	10.00	15,400

EXCHANGE TRADED FUNDS									
1275.00	1246.00	Barclays New Gold ETF	KE5000007095		1275i	1275i	1275i	1275.00	

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.64 points to close at 154.59
NSE 20-SHARE INDEX - (1966 = 100)
Down 14.91 points to close at 2932.40
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 33.31 points to close at 3846.12

Market Capitalization in Kes. Billion	
Today	Previous
2,314.492	2,323.980

Number of Shares Traded	
Today	Previous
8,571,200	8,716,100

Equity Turnover in Kes.	
Today	Previous
405,551,865	203,075,013

Total Deals (Equity)	
Today	Previous
934	924

I-REIT Turnover in Kes.	
Today	Previous
153,470	30,000

I-REIT in Units - Total Deals	
Today	Previous
6	1

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

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