

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	79.00	79.00	80.00	100
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356		600.00	551.00	583.00	600.00	300
32.00	17.00	Sasini Plc Ord 1.00	KE0000000430		17.55	17.40	17.50	17.40	153,800
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		152.00	151.00	151.75	152.00	900
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	23.00	23.00	23.00	24.30	8,600
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.90	11.30	11.40	11.30	450,800
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		141.00	140.00	140.00	147.75	91,500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.30	39.95	40.45	40.60	1,938,800
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.00	5.62	5.88	5.92	59,100
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	xd				92.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		43.00	42.00	42.20	41.45	1,484,500
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.64	5.62	5.64	5.92	2,400
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		37.00	35.75	36.15	36.00	237,000
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	93.00	93.00	93.00	93.00	2,500
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	199.00	199.75	199.25	19,500
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.00	14.10	14.60	14.50	481,500
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	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.01	1.06	1.10	4,900
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		6.50	5.50	5.68	6.02	933,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275		6.50	6.40	6.50	6.12	44,100
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.05	1.00	1.04	1.04	13,700
125.00	58.00	Nation Media Group Plc Ord. 2.50	KE0000000380		60.25	59.50	59.75	60.00	15,900
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		1.94	1.90	1.90	2.00	4,800
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		25.55	25.50	25.50	25.50	500
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		21.00	21.00	21.00	20.00	1,000
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.61	0.58	0.59	0.61	13,400
25.50	11.00	WPP Scangroup Plc Ord 1.00	KE0000000562		12.10	12.10	12.10	12.00	2,600
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		130.00	130.00	130.00	130.00	59,200
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	500
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.10	3.10	3.10	3.10	2,000
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					17.00	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547		6.40	6.24	6.30	6.40	124,700
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		4.64	4.45	4.55	4.60	473,700
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		30.50	30.00	30.45	30.50	2,400
17.00	5.30	Umeme Ltd Ord 0.50	KE2000005815		5.50	5.48	5.48	5.48	21,000
INSURANCE									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		10.00	9.50	9.80	9.70	28,000
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.20	4.00	4.03	4.01	88,300
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		425.00	420.00	420.75	425.00	10,900
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.30	13.80	13.95	13.80	46,100
14.50	10.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		11.00	10.75	10.80	11.00	10,500
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		22.50	22.05	22.30	23.50	500
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		33.00	32.00	32.30	32.15	47,300
2.75	0.56	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.60	0.58	0.60	0.60	35,400
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	2.64	2.64	2.41	1,000
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.28	3.10	3.25	3.10	1,200
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		14.50	14.20	14.25	14.60	5,100

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042					79.75	-
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd				600.00	-
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		9.98	9.50	9.94	10.00	1,100
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	198.00	195.25	195.75	195.75	28,500
6.00	2.10	Flame Tree Group Holdings Ltd Ord 0,825 EEKS	KE4000001323		2.45	2.25	2.33	2.47	6,500
97.00	14.00	Kenya Orchards Ltd Ord 5.00 KEKS	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.60	0.58	0.58	0.58	110,400
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497					38.00	-

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		26.55	26.30	26.50	26.45	4,233,400

REAL ESTATE INVESTMENT TRUST									
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		9.90	9.10	9.50	9.72	49,100

EXCHANGE TRADED FUNDS									
1275.00	1246.00	Barclays New Gold ETF	KE5000007095		1240i	1240i	1240i	1275.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.02 points to close at 153.70
NSE 20-SHARE INDEX - (1966 = 100)
Down 5.31 points to close at 2907.39
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 2.69 points to close at 3827.02

Market Capitalization in Kes. Billion	
Today	Previous
2,301.035	2,300.854

Number of Shares Traded	
Today	Previous
11,303,400	28,391,800

Equity Turnover in Kes.	
Today	Previous
325,497,352	273,276,272

Total Deals (Equity)	
Today	Previous
1,141	925

I-REIT Turnover in Kes.	
Today	Previous
467,150	10,690

I-REIT in Units - Total Deals	
Today	Previous
11	4

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Stanbic Holdings PLC announced a Final dividend of Kes.3.55 on 01-Mar-2019; Books Closure 10-May-2019; Payment (Subject to Approval).

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