

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		15.00	15.00	15.00	15.90	5,000
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760		79.50	79.00	79.25	79.50	2,700
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356					583.00	-
32.00	16.15	Sasini Plc Ord 1.00	KE0000000430		18.50	16.15	17.15	17.00	15,600
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		150.00	148.00	149.75	148.25	1,200
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	25.00	25.00	25.00	25.00	300
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	cd	11.90	11.40	11.70	11.60	186,600
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		138.00	138.00	138.00	140.00	200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.00	40.50	41.05	41.70	146,000
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		6.00	5.80	5.92	5.90	2,400
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	xd	90.00	90.00	90.00	90.00	10,200
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	44.00	43.50	43.90	43.95	798,000
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.70	5.60	5.60	5.68	26,100
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		37.20	36.10	36.45	37.05	17,300
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	98.50	93.75	97.75	93.00	1,200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		199.00	199.00	199.00	198.50	1,300
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.95	14.10	14.45	14.55	218,800
<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	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	1.00	1.00	1.10	600
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		5.50	5.22	5.38	5.68	108,200
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275		6.50	6.00	6.20	6.02	17,800
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.05	1.00	1.02	1.05	300
125.00	57.75	Nation Media Group Plc Ord. 2.50	KE0000000380		60.00	58.00	58.25	59.00	28,900
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.00	2.00	2.00	2.00	50,900
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		25.00	23.00	24.75	25.50	8,900
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		21.00	21.00	21.00	21.00	400
5.00	0.50	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.55	0.50	0.53	0.55	18,000
25.50	11.00	WPP Scangroup Plc Ord 1.00	KE0000000562		12.00	11.50	11.75	12.45	4,300
<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					130.00	-
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		84.50	80.00	83.75	80.00	5,000
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.86	2.85	2.86	2.86	400
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		19.90	19.90	19.90	19.90	100
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547		6.20	6.00	6.02	6.10	34,900
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		4.50	4.25	4.36	4.31	235,300
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	27.50	29.90	27.55	15,500
17.00	5.30	Umeme Ltd Ord 0.50	KE2000005815		6.10	5.40	5.60	6.00	10,200
<b>INSURANCE</b>									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		9.72	9.20	9.38	9.58	8,200
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.20	4.00	4.03	4.07	25,300
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		420.00	420.00	420.00	420.00	100
23.50	13.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.35	13.80	14.25	13.85	108,100
14.50	10.05	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		10.50	10.05	10.10	10.50	20,500
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		21.00	21.00	21.00	20.35	4,700
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		32.50	31.00	32.00	32.05	158,500
2.75	0.56	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.60	0.59	0.59	0.57	4,400
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		2.62	2.60	2.60	2.60	12,400
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.20	3.10	3.11	3.10	1,300
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.00	14.00	14.05	14.35	2,300

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042		79.25	79.25	79.25	75.00	200
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd				580.00	-
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		9.66	9.30	9.48	9.66	200
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	209.75	205.25	205.75	209.75	2,800
6.00	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <sub>EEKS</sub>	KE4000001323		2.35	2.30	2.30	2.27	2,600
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <sub>EEKS</sub>	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.60	0.59	0.59	0.58	41,600
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497					36.00	-

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		27.00	26.75	26.90	27.00	2,078,300

REAL ESTATE INVESTMENT TRUST									
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		9.50	9.22	9.48	9.50	1,600

EXCHANGE TRADED FUNDS									
1275.00	1246.00	Barclays New Gold ETF	KE5000007095		1235i	1235i	1235i	1275.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.79 points to close at 155.32
NSE 20-SHARE INDEX - (1966 = 100 )
Down 22.36 points to close at 2893.18
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 26.75 points to close at 3878.30

Market Capitalization in Kes. Billion	
Today	Previous
2,325,399	2,337,223

Number of Shares Traded	
Today	Previous
4,444,100	24,088,200

Equity Turnover in Kes.	
Today	Previous
118,145,279	663,774,244

Total Deals (Equity)	
Today	Previous
747	895

I-REIT Turnover in Kes.	
Today	Previous
15,172	4,750

I-REIT in Units - Total Deals	
Today	Previous
5	1

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

#### CORPORATE ACTIONS:

Barclays Bank of Kenya Ltd announced a Final dividend of Kes.0.90 on 11-Mar-2019; Books Closure 30-April-2019; Payment 29-May-2019.

KCB Group PLC announced a Final dividend of Kes.2.50 on 06-Mar-2019; Books Closure 29-April-2019; Payment (Subject to Approval).

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

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