

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		15.00	14.90	14.95	15.00	2,500
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					300.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760		70.00	69.50	69.75	74.50	200
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		18.00	16.30	17.40	16.45	6,500
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		150.00	150.00	150.00	150.00	4,000
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	24.95	24.95	24.95	25.00	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	cd	11.95	11.85	11.90	11.90	105,400
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	cd	137.00	135.00	136.25	137.75	4,900
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		44.00	43.50	43.85	43.05	365,100
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.78	5.20	5.26	5.34	110,900
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	xd				94.25	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	48.00	44.65	44.75	44.80	1,035,600
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.50	5.02	5.08	5.02	6,100
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	cd	37.50	36.60	37.10	37.15	1,490,300
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	100.00	95.00	98.25	100.00	59,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.25	200.00	200.00	200.00	75,500
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	16.50	15.30	15.55	15.05	285,800
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>GENS</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	KE8000000588		1.15	1.05	1.12	1.08	3,200
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224					7.50	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		5.48	5.00	5.14	5.12	18,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275		7.00	6.50	6.90	6.94	97,500
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090					0.91	-
125.00	57.75	Nation Media Group Plc Ord. 2.50	KE0000000380		63.00	59.50	60.00	60.50	46,700
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.01	1.85	1.91	2.00	24,500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	cd				26.90	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		22.00	22.00	22.00	22.00	1,800
5.00	0.50	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.55	0.55	0.55	0.56	1,800
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		11.70	11.00	11.00	11.70	55,000
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	136,100
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					84.50	-
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174					2.93	-
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		18.70	18.70	18.70	19.00	100
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547		5.80	5.50	5.52	5.60	1,329,700
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		4.30	4.15	4.18	4.10	141,000
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		31.00	30.00	30.55	29.00	1,700
17.00	5.00	Umeme Ltd Ord 0.50	KE2000005815		7.40	7.40	7.40	6.80	900
INSURANCE									
16.00	9.00	Britam Holdings Plc Ord 0.10	KE2000002192		9.60	9.24	9.32	9.48	52,600
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317	cd	4.10	4.00	4.01	4.06	269,300
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		420.00	408.00	419.50	407.75	10,600
23.50	11.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		13.40	11.00	11.00	12.20	8,008,100
14.50	10.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		10.50	10.05	10.40	10.10	5,100
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		22.00	21.50	21.50	21.00	10,100
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		33.00	32.00	32.05	32.00	56,300
2.75	0.50	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.59	0.56	0.57	0.55	2,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>	KE4000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.55	2.50	2.50	2.58	41,100
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.10	3.10	3.10	3.20	4,600
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		14.00	13.60	13.70	13.70	20,900

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042				79.50	-	
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	550.00	550.00	550.00	535.00	3,600
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		9.20	9.10	9.16	9.12	35,700
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	205.25	205.00	205.25	205.00	6,300
6.00	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{EEKS}	KE4000001323		2.55	2.50	2.54	2.41	500
97.00	14.00	Kenya Orchards Ltd Ord 5.00 _{EEKS}	KE0000000331					14.00	-
1.40	0.49	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.55	0.50	0.52	0.52	1,233,100
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497					33.00	-

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		30.00	28.30	28.65	28.55	7,725,600

REAL ESTATE INVESTMENT TRUST									
13.00	8.50	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		9.40	9.40	9.40	9.40	17,400

EXCHANGE TRADED FUNDS									
1275.00	1246.00	Barclays New Gold ETF	KE5000007095		1265i	1265i	1265i	1275.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Up 0.71 points to close at 160.97

NSE 20-SHARE INDEX - (1966 = 100)

Down 16.32 points to close at 2855.63

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Up 18.21 points to close at 3997.58

Market Capitalization in Kes. Billion	
Today	Previous
2,410,261	2,399,462

Number of Shares Traded	
Today	Previous
22,896,900	15,987,500

Equity Turnover in Kes.	
Today	Previous
498,858,398	513,883,139

Total Deals (Equity)	
Today	Previous
1,125	1,014

I-REIT Turnover in Kes.	
Today	Previous
163,560	940

I-REIT in Units - Total Deals	
Today	Previous
3	1

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Co-operative Bank of Kenya Ltd announced a First & Final dividend of Kes.1.00 on 21-Mar-2019; Books Closure 29-Apr-2019; Payment 07-Jun-2019.

Diamond Trust Bank Ltd announced a First & Final dividend of Kes.2.60 on 21-Mar-2019; Books Closure 24-May-2019; Payment 26-Jun-2019.

NIC Group Plc announced a First & Final dividend of Kes.1.25 on 21-Mar-2019; Books Closure 18-April-2019; Payment 06-May-2019.

Standard Group Plc announced a First & Final dividend of Kes.0.60 on 18-Mar-2019; Books Closure (Subject to Approval); Payment (Subject to Approval).

CIC Insurance Group Plc announced a First & Final dividend of Kes.0.13 on 11-Mar-2019; Books Closure 30-April-2019; Payment 31-May-2019.

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