

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	14.00	Eaagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208					14.30	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					300.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE4000001760					69.25	-
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356	cd				580.00	-
32.00	15.00	Sasini Plc Ord 1.00	KE0000000430		15.80	15.00	15.05	16.20	25,900
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		149.00	145.00	147.00	146.50	3,200
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	cd	12.00	11.80	11.85	11.85	429,000
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	135.00	130.00	130.75	130.75	105,500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.90	42.00	42.35	42.95	661,000
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.68	5.00	5.06	5.54	44,400
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	xd	94.00	94.00	94.00	94.25	1,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	44.75	44.00	44.35	44.40	746,400
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.95	4.70	4.83	4.83	1,953,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	cd	37.00	36.30	36.65	36.70	21,400
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				97.00	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		220.00	202.00	205.75	220.00	2,100
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	15.40	15.10	15.20	15.35	271,900
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		1.14	1.14	1.14	1.14	600
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		5.38	4.90	5.12	5.12	525,100
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275		6.50	6.40	6.40	6.64	1,800
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.05	1.03	1.04	1.00	200
125.00	57.75	Nation Media Group Plc Ord. 2.50	KE0000000380		62.50	60.00	61.00	60.50	3,400
3.30	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		1.98	1.97	1.97	1.80	11,700
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	cd	26.85	26.85	26.85	26.85	300
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		21.50	21.50	21.50	21.50	1,725,200
5.00	0.50	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.57	0.55	0.56	0.52	14,200
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.00	12.00	12.00	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		127.00	127.00	127.00	128.50	800
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		84.00	84.00	84.00	81.00	400
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	2.60	2.90	2.73	10,000
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		18.70	18.70	18.70	18.70	25,500
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547		5.60	5.46	5.50	5.56	407,700
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		4.22	4.04	4.10	4.18	241,500
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	30.00	30.00	30.00	5,000
17.00	5.00	Umeme Ltd Ord 0.50	KE2000005815	cd	8.00	8.00	8.00	8.04	8,100
INSURANCE									
16.00	8.74	Britam Holdings Plc Ord 0.10	KE2000002192		9.46	9.00	9.04	9.24	21,000
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317	cd	4.10	3.90	3.94	4.01	87,200
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		425.00	423.00	424.75	419.75	1,800
23.50	11.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		12.45	11.80	12.10	11.90	52,000
14.50	9.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		10.05	9.80	10.00	10.05	15,700
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		21.15	21.00	21.05	21.15	300
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		32.50	32.00	32.10	32.00	75,000
2.75	0.50	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.60	0.56	0.57	0.60	1,402,300
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		2.50	2.50	2.50	2.55	500
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.44	2.90	2.99	3.13	6,100
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	14.00	13.80	13.80	13.40	11,200

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	539.00	538.00	538.00	550.00	200
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		9.10	9.08	9.08	9.08	5,500
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	207.00	205.00	205.25	206.00	6,400
6.00	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{66MS}	KE4000001323		2.45	2.41	2.45	2.45	66,600
97.00	14.00	Kenya Orchards Ltd Ord 5.00 _{2MS}	KE0000000331					14.00	-
1.40	0.49	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.51	0.49	0.50	0.50	172,900
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497					33.10	-

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		27.95	27.20	27.60	27.95	17,525,700

REAL ESTATE INVESTMENT TRUST									
13.00	8.50	STANLIB FAHARI I-REIT, Ord.20.00	KE5000000366		9.36	9.00	9.02	8.94	8,400

EXCHANGE TRADED FUNDS									
1275.00	1246.00	Barclays New Gold ETF	KE5000007095		1280i	1280i	1280i	1275.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 1.70 points to close at 157.37
NSE 20-SHARE INDEX - (1966 = 100)
Down 19.75 points to close at 2852.15
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 31.36 points to close at 3922.29

Market Capitalization in Kes. Billion	
Today	Previous
2,356.200	2,381.721

Number of Shares Traded	
Today	Previous
26,699,600	30,553,700

Equity Turnover in Kes.	
Today	Previous
631,241,728	865,359,457

Total Deals (Equity)	
Today	Previous
1,087	1,090

I-REIT Turnover in Kes.	
Today	Previous
75,852	420,196

I-REIT in Units - Total Deals	
Today	Previous
7	15

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Umeme Ltd announced a Final dividend of US\$28.20 on 25-Mar-2019; Books Closure 25-Jun-2019; Payment 15-Jul-2019.

Limuru Tea Company Plc announced a First & Final dividend of Kes.1.00 on 25-Mar-2019; Books Closure 12-Apr-2019; Payment 03-Jun-2019.

Nairobi Securities Exchange Plc announced a First & Final dividend of Kes.0.49 on 22-Mar-2019; Books Closure 30-May-2019; Payment 30-Jul-2019.

Standard Chartered Bank Kenya Ltd announced a Final dividend of Kes.14.00 on 22-Mar-2019; Books Closure 26-Apr-2019; Payment 23-May-2019.

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.

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