

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
28.00	14.00	Eaagads Ltd Ord 1.25	KE0000000208					14.30	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					300.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00	KE4000001760		70.00	70.00	70.00	69.25	3,600
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356	cd				550.00	-
32.00	15.00	Sasini Plc Ord 1.00	KE0000000430		16.00	16.00	16.00	15.80	100
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		148.75	145.00	148.00	147.75	500
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.50	22.50	22.50	22.50	100
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	cd	11.90	11.70	11.75	11.85	234,100
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	131.00	130.00	130.00	130.75	37,500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	41.00	40.00	40.30	40.45	7,786,000
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.30	5.00	5.08	5.06	127,300
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cb xd	110.00	106.00	109.00	106.00	25,800
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	44.20	43.30	43.90	44.25	419,900
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.95	4.75	4.85	4.86	4,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	cd	36.60	36.00	36.30	36.50	165,300
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	100.00	100.00	100.00	97.00	11,900
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		208.00	205.00	207.50	205.75	3,400
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	15.15	14.90	14.95	15.00	334,500
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd	KE4000004095	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438	s				0.45	-
4.65	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	1.05	1.05	1.05	10,000
8.00	4.05	Express Kenya Ltd Ord 5.00	KE0000000224					7.50	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		5.26	4.90	5.02	5.10	38,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00	KE2000002275		6.40	6.00	6.00	6.44	9,500
8.40	0.90	Nairobi Business Ventures Ltd Ord 1.00	KE5000000090					1.02	-
125.00	57.75	Nation Media Group Plc Ord 2.50	KE0000000380		61.00	59.50	60.00	60.00	26,000
3.30	1.73	Sameer Africa Plc Ord 5.00	KE0000000232		2.00	1.73	1.78	1.82	14,400
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	cd	24.55	23.00	24.35	24.55	2,900
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		20.50	20.00	20.25	20.50	4,500
5.00	0.50	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.60	0.60	0.60	0.60	300
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.00	12.00	12.00	12.00	800
<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	130.00	130.00	127.00	200
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					84.25	-
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.10	3.00	3.00	2.92	50,000
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					18.70	-
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord 2.50	KE0000000547		5.78	5.50	5.62	5.54	107,600
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		4.20	4.00	4.15	4.12	56,700
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		30.00	29.90	30.00	29.90	16,500
17.00	5.00	Umeme Ltd Ord 0.50	KE2000005815	cd	8.10	8.00	8.00	8.02	63,200
<b>INSURANCE</b>									
16.00	8.74	Britam Holdings Plc Ord 0.10	KE2000002192		9.20	9.06	9.12	9.10	33,000
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317	cd	3.98	3.60	3.87	3.93	120,200
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		430.00	409.00	412.00	424.75	1,200
23.50	11.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		12.25	11.50	11.50	11.70	85,100
14.50	9.70	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		10.00	9.96	9.96	9.94	600
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					21.05	-
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		32.50	32.00	32.05	32.00	38,500
2.75	0.50	Home Afrika Ltd Ord 1.00	KE2000007258		0.60	0.56	0.58	0.56	18,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.50	-
8.90	2.85	Trans-Century Plc Ord 0.50	KE2000002184					2.99	-
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	13.50	13.50	13.50	13.95	400

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	545.00	545.00	545.00	400
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		9.20	9.00	9.00	12,600
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	210.00	205.00	206.25	2,000
6.00	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <sub>cents</sub>	KE4000001323		2.40	2.40	2.40	5,000
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <sub>cents</sub>	KE0000000331					-
1.40	0.49	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.53	0.50	0.53	63,400
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497				33.10	-

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		27.25	27.00	27.10	1,941,600

REAL ESTATE INVESTMENT TRUST								
13.00	8.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		9.00	8.00	8.16	18,900

EXCHANGE TRADED FUNDS								
1275.00	1235.00	Barclays New Gold ETF	KE5000007095		1270i	1270i	1270i	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
<b>Down 0.45 points to close at 155.85</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Down 5.38 points to close at 2835.47</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Down 7.49 points to close at 3895.16</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,333.414	2,340.190

Number of Shares Traded	
Today	Previous
11,878,900	16,007,600

Equity Turnover in Kes.	
Today	Previous
417,681,018	517,611,137

Total Deals (Equity)	
Today	Previous
857	969

I-REIT Turnover in Kes.	
Today	Previous
154,330	446,922

I-REIT in Units - Total Deals	
Today	Previous
14	23

ETF Turnover in Kes.	
Today	Previous
-	864,500

ETF in Units - Total Deals	
Today	Previous
-	1

#### CORPORATE ACTIONS:

Equity Group Holdings Plc announced a First & Final dividend of Kes.2.00 on 27-Mar-2019; Books Closure 26-Apr-2019; Payment 31-May-2019.

I&M Holdings Plc announced a Bonus Issue of 1:1 on 27-Mar-2019; Books Closure 10-May-2019; Crediting Date 23-May-2019.

Umeme Ltd announced a Final dividend of Ushs.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

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