

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	13.60	Eaagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208		13.60	13.60	13.60	13.60	4,000
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				300.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760		69.50	69.50	69.50	69.75	600
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356	cd				500.00	-
32.00	14.50	Sasini Plc Ord 1.00	KE0000000430		15.45	14.50	15.00	15.15	900
199.00	135.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		140.00	138.00	139.50	140.00	1,400
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.70	24.70	24.70	22.55	200
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	cd	12.30	12.00	12.00	12.00	98,300
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	126.00	125.00	125.00	128.75	12,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	42.50	41.50	41.90	42.55	147,600
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		4.94	4.70	4.82	4.99	10,100
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cb xd	114.00	113.50	113.50	113.75	46,900
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	44.90	44.60	44.75	44.75	4,432,800
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.00	4.90	4.95	4.95	5,100
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	cd	36.35	36.05	36.20	36.35	75,900
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	96.00	96.00	96.00	101.25	200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		212.00	205.00	208.25	209.25	3,300
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	15.00	14.60	14.65	14.90	450,400
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		1.05	1.00	1.01	0.97	900
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		5.78	5.20	5.60	5.26	183,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275		6.00	5.84	5.94	5.94	14,700
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		0.96	0.95	0.95	0.96	2,500
125.00	57.75	Nation Media Group Plc Ord. 2.50	KE0000000380		61.50	60.00	61.25	62.00	30,500
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		1.95	1.95	1.95	1.78	1,100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	cd	26.00	26.00	26.00	24.85	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		21.00	21.00	21.00	21.50	100
5.00	0.50	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.55	0.50	0.52	0.52	17,100
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		11.85	11.50	11.65	11.85	2,300
CONSTRUCTION & ALLIED									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
200.00	123.25	Bamburi Cement Ltd Ord 5.00	KE0000000059		127.00	123.25	126.25	130.00	600
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		82.00	80.00	81.75	80.00	3,500
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	3.00	3.00	2.90	200
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		18.70	18.70	18.70	18.70	200
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547		6.00	5.80	5.84	5.72	50,500
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		4.15	4.00	4.03	4.00	352,900
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	cd	29.00	28.75	28.75	28.90	22,100
17.00	5.00	Umeme Ltd Ord 0.50	KE2000005815	cd	8.00	7.98	7.98	7.98	1,400
INSURANCE									
16.00	8.30	Britam Holdings Plc Ord 0.10	KE2000002192		8.60	8.30	8.48	8.48	71,700
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317	cd	3.80	3.60	3.63	3.65	184,300
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		408.00	400.00	404.00	408.00	200
23.50	11.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	11.35	11.00	11.15	11.35	249,700
14.50	9.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		9.80	9.50	9.52	9.52	5,700
31.00	19.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		19.50	19.50	19.50	19.75	2,800
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		32.00	31.50	31.70	31.60	22,200
2.75	0.50	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.55	0.53	0.54	0.53	21,600
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		2.30	2.30	2.30	2.30	35,700
8.90	2.71	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		2.98	2.98	2.98	2.71	100
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	13.80	13.30	13.50	13.80	6,100

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	77.50	75.00	75.00	79.50	5,600
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd				550.00	-
14.40	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		9.60	9.18	9.20	9.60	42,300
272.00	163.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	210.00	205.00	208.25	208.00	395,500
6.00	2.10	Flame Tree Group Holdings Ltd Ord 0.825 EEKS	KE4000001323		2.90	2.65	2.79	2.90	900
97.00	12.60	Kenya Orchards Ltd Ord 5.00 EEKS	KE0000000331					12.60	-
1.40	0.46	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.49	0.46	0.47	0.46	39,800
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497		36.30	31.00	32.70	33.20	2,100

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		28.00	27.60	27.85	28.00	10,031,100

REAL ESTATE INVESTMENT TRUST									
13.00	8.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656	xd	10.00	9.50	9.72	10.00	20,700

EXCHANGE TRADED FUNDS									
1275.00	1235.00	Barclays New Gold ETF	KE5000007095		1250i	1250i	1250i	1235.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.85 points to close at 158.39
NSE 20-SHARE INDEX - (1966 = 100)
Down 20.10 points to close at 2824.54
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 23.98 points to close at 3957.44

Market Capitalization in Kes. Billion	
Today	Previous
2,371,527	2,384,241

Number of Shares Traded	
Today	Previous
17,091,300	27,068,400

Equity Turnover in Kes.	
Today	Previous
596,935,938	541,017,823

Total Deals (Equity)	
Today	Previous
946	886

I-REIT Turnover in Kes.	
Today	Previous
201,360	101,400

I-REIT in Units - Total Deals	
Today	Previous
13	8

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Kenya Reinsurance Corporation Ltd announced a First & Final dividend of Kes.0.45 on 29-Mar-2019; Books Closure 17-Jun-2019; Payment 26-Jul-2019.

Stanlib Fahari I-REIT announced a First & Final dividend of Kes.0.75 on 29-Mar-2019; Books Closure 08-Apr-2019; Payment 30-Apr-2019.

Kakuzi Plc announced a First & Final dividend of Kes.9.00 on 29-Mar-2019; Books Closure 31-May-2019; Payment 30-Jun-2019.

BOC Kenya Plc announced a Final dividend of Kes.2.85 on 29-Mar-2019; Books Closure 29-Apr-2019; Payment 26-Jul-2019.

Total Kenya Plc announced a First & Final dividend of Kes.1.30 on 28-Mar-2019; Books Closure 26-Jun-2019; Payment 22-Jul-2019.

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

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), xdf = '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