

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	14.00	Eaagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208					14.00	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				300.00	-
101.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760					64.00	-
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356	xd				500.00	-
26.00	14.50	Sasini Plc Ord 1.00	KE0000000430		15.20	15.05	15.05	15.20	1,800
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505					139.75	-
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		25.00	25.00	25.00	25.00	400
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	cd	12.05	12.00	12.00	12.05	116,900
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	127.00	126.50	126.75	126.25	57,500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	42.75	42.45	42.65	42.45	2,363,700
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		4.70	4.60	4.67	4.63	9,100
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cb xd	113.50	112.00	113.25	113.00	4,800
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	44.90	44.75	44.85	44.80	661,300
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.72	4.55	4.61	4.72	2,000
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	cd	36.80	36.40	36.50	36.45	49,500
105.00	81.00	Stanbic Holdings Plc ord.5.00	KE0000000091	cd	96.50	96.50	96.50	97.50	700
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		208.00	205.25	206.75	207.00	7,000
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	14.95	14.60	14.70	14.70	370,800
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		1.10	1.00	1.08	1.09	3,800
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		7.50	7.00	7.00	7.50	7,100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		5.42	5.00	5.06	5.20	43,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275		6.30	6.00	6.18	6.40	2,800
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090					0.95	-
125.00	57.75	Nation Media Group Plc Ord. 2.50	KE0000000380		62.00	61.50	61.75	61.25	38,800
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.18	2.00	2.04	2.00	14,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	cd	24.00	24.00	24.00	25.95	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		22.00	21.00	21.90	21.35	3,500
5.00	0.44	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.49	0.44	0.44	0.45	53,500
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562	cd	19.00	18.20	18.65	19.65	33,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	125.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	cd	125.00	125.00	125.00	125.00	200
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	100
5.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	2.75	2.93	2.80	4,600
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					18.65	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		6.38	6.00	6.00	5.94	82,700
23.00	12.80	KenolKobil Ltd Ord 0.05	KE0000000323	s				22.00	-
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.24	4.00	4.08	4.21	175,700
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	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463	cd	30.00	28.75	29.15	28.75	600
12.90	5.00	Umeme Ltd Ord 0.50	KE2000005815	cd	8.00	7.50	7.98	8.14	6,300
INSURANCE									
15.85	8.20	Britam Holdings Plc Ord 0.10	KE2000002192		8.50	8.20	8.36	8.50	69,600
5.40	3.50	CIC Insurance Group Ltd Ord.1.00	KE2000002317	cd	3.75	3.64	3.68	3.70	202,000
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					404.00	-
19.25	11.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	11.35	11.00	11.10	11.00	70,800
15.00	9.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		9.60	9.60	9.60	9.66	2,400
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		19.30	19.30	19.30	19.00	1,000
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		32.50	32.05	32.05	32.50	8,200
1.15	0.50	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.55	0.55	0.55	0.50	600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE4000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.50	2.50	2.50	2.31	1,600
5.00	2.75	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		2.86	2.80	2.80	2.80	11,900
INVESTMENT SERVICES									
21.00	13.10	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	13.80	13.50	13.50	13.70	345,900

MANUFACTURING & ALLIED									
100.00	72.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	72.00	72.00	72.00	72.50	150,000
725.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	545.00	540.00	544.00	550.00	10,100
12.50	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		9.20	9.16	9.20	9.16	762,300
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	215.00	210.00	211.50	209.75	2,800
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 EEKS	KE4000001323		2.90	2.90	2.90	2.90	800
82.00	12.60	Kenya Orchards Ltd Ord 5.00 EEKS	KE0000000331					12.60	-
0.90	0.45	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.48	0.46	0.48	0.45	8,500
44.00	33.00	Unga Group Ltd Ord 5.00	KE0000000497					31.10	-
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402		27.50	27.05	27.30	27.50	1,273,300
REAL ESTATE INVESTMENT TRUST									
12.30	8.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656	xd	9.80	9.10	9.44	9.28	6,100
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1255i	1255i	1255i	1235.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.58 points to close at 157.33	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 15.38 points to close at 2899.41	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 8.23 points to close at 3957.02	

Market Capitalization in Kes. Billion	
Today	Previous
2,355,567	2,364,299

Number of Shares Traded	
Today	Previous
7,038,900	9,370,900

Equity Turnover in Kes.	
Today	Previous
219,286,665	249,041,552

Total Deals (Equity)	
Today	Previous
784	795

I-REIT Turnover in Kes.	
Today	Previous
57,580	47,404

I-REIT in Units - Total Deals	
Today	Previous
7	11

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Bamburi Cement Ltd announced a Final dividend of Kes.4.10 on 15-Apr-2019; Books Closure 17-May-2019; Payment 12-Jul-2019.

WPP Scangroup Plc announced a Final dividend of Kes.1.00 on 11-Apr-2019; Books Closure 10-May-2019; Payment (Subject to Approval).

WPP Scangroup Plc announced a Special dividend of Kes.3.00 on 11-Apr-2019; Books Closure 10-May-2019; Payment (Subject to Approval).

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

WVAP: 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

Script 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