

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
22.00	12.50	Eaagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208		13.75	13.75	13.75	13.75	1,000
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				300.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760		68.00	68.00	68.00	67.25	100
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356	xd				450.00	-
26.00	14.50	Sasini Plc Ord 1.00	KE0000000430		15.50	15.50	15.50	15.60	100
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		144.00	144.00	144.00	143.00	400
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.75	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	cd	12.15	11.90	12.00	11.90	1,863,100
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	122.00	122.00	122.00	120.25	44,800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	42.85	40.00	40.90	39.75	7,801,500
13.40	3.90	HF Group Plc Ord 5.00	KE0000000240		4.31	3.90	4.01	4.30	1,196,200
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cb xd	117.00	116.00	116.25	115.00	33,700
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	44.00	40.50	42.40	45.00	3,479,800
12.25	4.30	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.00	4.80	4.96	4.85	6,400
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	32.00	31.05	31.50	31.85	65,400
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	100.00	96.50	99.75	96.50	50,100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	200.00	190.00	192.25	201.25	6,700
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	13.00	12.50	12.60	13.55	2,471,500
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE5000000543	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.95	0.87	0.91	0.93	15,600
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		6.60	6.60	6.60	6.00	300
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		4.80	4.70	4.71	4.85	31,000
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275		6.30	6.12	6.28	6.06	16,100
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090					0.95	-
125.00	55.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	56.00	55.00	55.25	57.75	24,900
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.10	2.10	2.10	2.00	2,500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	cd	25.00	25.00	25.00	25.00	1,200
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd				22.90	-
5.00	0.37	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.40	0.38	0.38	0.38	100,800
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562	cd	18.35	18.00	18.15	18.15	85,800
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	112.50	Bamburi Cement Ltd Ord 5.00	KE0000000059	cd	127.00	118.25	118.50	126.75	54,500
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					83.75	-
5.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.86	2.40	2.48	2.60	2,500
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		16.80	16.80	16.80	16.80	100
<b>ENERGY &amp; PETROLEUM</b>									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		6.26	6.02	6.10	6.12	421,300
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		4.00	3.95	3.99	3.98	63,000
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	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463	cd	28.75	27.00	27.45	27.05	6,100
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd				8.00	-
<b>INSURANCE</b>									
15.85	8.20	Britam Holdings Plc Ord 0.10	KE2000002192		8.90	8.70	8.74	8.66	4,000
5.40	3.32	CIC Insurance Group Ltd Ord 1.00	KE2000002317	cd	3.60	3.45	3.49	3.51	41,500
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	405.00	405.00	405.00	420.00	100
19.25	10.55	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	10.90	10.70	10.85	10.70	7,500
15.00	9.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		10.00	9.90	10.00	9.98	21,000
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		19.35	19.00	19.05	19.00	24,900
<b>INVESTMENT</b>									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		31.80	31.05	31.50	31.30	120,400
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.55	0.50	0.51	0.50	128,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.47	-
5.00	2.70	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.55	3.55	3.55	3.34	300
<b>INVESTMENT SERVICES</b>									
21.00	12.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	13.65	12.50	13.10	13.60	4,000

MANUFACTURING & ALLIED									
100.00	65.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				68.75	-
725.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	510.00	510.00	510.00	505.00	200
12.50	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		9.12	9.12	9.12	9.12	3,100
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		224.75	220.00	221.75	220.00	917,400
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <b>EEKS</b>	KE4000001323		2.60	2.40	2.58	2.53	6,400
82.00	12.60	Kenya Orchards Ltd Ord 5.00 <b>LEKS</b>	KE0000000331					12.60	-
0.90	0.36	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.38	0.36	0.36	0.37	109,600
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497					34.30	-
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402		28.60	28.10	28.15	28.00	2,694,500
REAL ESTATE INVESTMENT TRUST									
12.30	8.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656	xd	8.60	8.60	8.60	9.06	500
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1250i	1250i	1250i	1235.00	-

  

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.46 points to close at 157.31	
NSE 20-SHARE INDEX - (1966 = 100 )	
Down 33.03 points to close at 2796.84	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 12.06 points to close at 3908.71	

  

Market Capitalization in Kes. Billion	
Today	Previous
2,353,769	2,360,624

  

Number of Shares Traded	
Today	Previous
21,930,200	11,870,500

  

Equity Turnover in Kes.	
Today	Previous
840,752,280	417,782,853

  

Total Deals (Equity)	
Today	Previous
1,481	1,267

  

I-REIT Turnover in Kes.	
Today	Previous
4,300	29,034

  

I-REIT in Units - Total Deals	
Today	Previous
1	13

  

ETF Turnover in Kes.	
Today	Previous
-	-

  

ETF in Units - Total Deals	
Today	Previous
-	-

  

**CORPORATE ACTIONS:**

Jubilee Holdings Ltd announced a Final dividend of Kes.8.00 on 26-Apr-2019; Books Closure 25-Jun-2019; Payment 25-Jul-2019.

TPS Eastern Africa Ltd announced a Final dividend of Kes.0.35 on 26-Apr-2019; Books Closure 25-Jun-2019; Payment 25-Jul-2019.

Nation Media Group Ltd announced a Final dividend of Kes.3.50 on 18-Apr-2019; Books Closure 14-Jun-2019; Payment 30-Jul-2019.

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 10-Jun-2019.

WPP Scangroup Plc announced a Special dividend of Kes.3.00 on 11-Apr-2019; Books Closure 10-May-2019; Payment 10-Jun-2019.

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 28-May-2019.

BAT Kenya PLC announced a Final dividend of Kes.31.50 on 14-Feb-2019; Books Closure 14-Mar-2019; Payment 10-May-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

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), 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