

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	12.50	Eaagads Ltd Ord 1.25 <small>ATMS</small>	KE0000000208		12.50	12.50	12.50	12.50	1,800
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				300.00	
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>ATMS</small>	KE4000001760		63.00	63.00	63.00	63.25	200
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>ATMS</small>	KE0000000356	xd				450.00	
26.00	14.50	Sasini Plc Ord 1.00	KE0000000430		15.50	15.50	15.50	16.10	2,100
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 <small>ATMS</small>	KE0000000505		142.75	140.00	140.50	141.75	500
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	23.00	23.20	22.75	1,300
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	10.75	10.60	10.70	10.55	127,900
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	122.00	121.00	121.75	120.50	179,500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	41.80	41.20	41.35	41.15	6,326,900
13.40	3.90	HF Group Plc Ord 5.00	KE0000000240		4.15	4.00	4.05	4.15	169,700
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cb xd	124.75	124.75	124.75	123.00	2,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	41.50	41.30	41.35	41.30	2,186,600
12.25	4.30	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.80	4.35	4.65	4.82	28,500
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	33.70	32.65	33.00	33.40	196,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	102.00	102.00	102.00	102.00	3,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	193.25	193.00	193.00	192.50	5,700
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	12.80	12.50	12.60	12.55	1,319,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>ATMS</small>	KE5000000548	s				0.45	
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.90	0.98	0.99	8,600
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>ATMS</small>	KE0000000224					6.58	
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		4.40	3.96	4.10	4.38	114,800
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>ATMS</small>	KE2000002275		6.86	6.80	6.84	6.80	4,400
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		1.00	1.00	1.00	0.99	100
125.00	55.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	58.00	55.00	57.75	57.50	5,900
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.01	2.18	2.20	21,800
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	cd	23.75	23.75	23.75	23.75	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	21.00	21.00	21.00	21.00	5,000
5.00	0.35	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.36	0.35	0.36	0.36	12,600
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562	cd	18.30	17.85	18.05	17.85	84,300
CONSTRUCTION & ALLIED									
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	119.00	118.00	118.00	118.00	352,400
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					84.50	
5.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.60	2.60	2.60	2.56	1,700
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.80	
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		6.40	6.16	6.24	6.22	1,352,100
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		4.05	4.00	4.01	4.05	136,700
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	29.00	27.00	28.20	27.00	700
12.90	5.00	Umeme Ltd Ord 0.50	KE2000005815	cd	7.70	7.50	7.58	7.86	1,200
INSURANCE									
15.85	8.20	Britam Holdings Plc Ord 0.10	KE2000002192		8.80	8.76	8.76	8.78	96,200
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE2000002317	xd	3.60	3.38	3.41	3.48	46,200
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	410.00	410.00	410.00	410.00	1,900
19.25	10.55	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	11.00	10.80	10.85	10.80	9,500
15.00	9.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		9.84	9.50	9.50	9.54	4,100
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					20.00	
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		33.25	31.75	31.85	32.05	44,700
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.62	0.56	0.58	0.57	70,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>	KE4000001216					1,500.00	
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.40	
5.00	2.70	Trans-Century Plc Ord 0.50 <small>ATMS</small>	KE2000002184		3.70	3.50	3.67	3.68	1,300
INVESTMENT SERVICES									
21.00	12.20	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	13.20	12.60	12.70	12.60	10,300

MANUFACTURING & ALLIED									
100.00	62.00	B.O.C Kenya Plc Ord 5.00	KE000000042	xd	68.00	68.00	68.00	68.00	100
725.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE000000075	xd	515.00	505.00	514.00	505.00	29,600
12.50	9.00	Carbacid Investments Plc Ord 1.00	KE000000117		9.20	9.10	9.14	9.20	36,200
270.00	160.00	East African Breweries Ltd Ord 2.00	KE000000216		220.00	215.00	215.25	214.50	112,700
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{66MS}	KE400001323		2.58	2.45	2.49	2.58	600
82.00	12.60	Kenya Orchards Ltd Ord 5.00 _{2MS}	KE000000331					12.60	
0.90	0.30	Mumias Sugar Co. Ltd Ord 2.00	KE000000372		0.34	0.31	0.33	0.33	188,400
44.00	31.20	Unga Group Ltd Ord 5.00	KE000000497		31.50	31.50	31.50	35.00	100

TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	29.50	28.20	28.60	28.65	4,354,900

REAL ESTATE INVESTMENT TRUST									
12.30	8.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		9.00	7.80	8.00	8.46	496,900

EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1245i	1245i	1245i	1235.00	

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Unchanged to close at 157.79
NSE 20-SHARE INDEX - (1966 = 100)
Up 7.97 points to close at 2790.98
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 4.65 points to close at 3891.13

Market Capitalization in Kes. Billion	
Today	Previous
2,360.912	2,360.939

Number of Shares Traded	
Today	Previous
17,661,500	10,237,700

Equity Turnover in Kes.	
Today	Previous
622,829,294	302,530,543

Total Deals (Equity)	
Today	Previous
1,051	990

I-REIT Turnover in Kes.	
Today	Previous
3,977,020	141,322

I-REIT in Units - Total Deals	
Today	Previous
31	27

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Safaricom Plc announced a Special dividend of Kes.0.62 on 03-May-2019; Books Closure (Subject to Approval); Payment 01-Dec-2019.

Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure (Subject to Approval); Payment 01-Dec-2019.

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.

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 21-Jun-2019; Payment 23-Aug-2019.

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

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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind, implied, express or statutory is given in conjunction with the information.

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

cs = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cs=cum split xs=ex split