

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	12.50	Eaagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208					13.00	-
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					59.75	-
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		15.00	15.00	15.00	15.00	1,000
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		140.00	140.00	140.00	140.50	400
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.05	23.00	23.00	23.20	7,900
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	10.95	10.65	10.75	10.70	934,400
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	122.75	10,100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	41.00	40.00	40.50	41.65	161,500
13.40	3.90	HF Group Plc Ord 5.00	KE0000000240		4.30	4.00	4.06	4.41	2,744,300
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cb xd	123.00	119.00	120.00	123.25	46,200
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	41.40	40.75	41.15	41.40	607,600
12.25	4.30	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.60	4.36	4.42	4.50	63,000
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	33.00	31.05	32.05	32.60	142,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	103.00	102.00	102.00	102.00	21,400
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	193.50	193.00	193.25	193.25	20,300
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	12.60	12.50	12.55	12.55	1,056,800
COMMERCIAL AND SERVICES									
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	0.92	0.93	0.94	1,000
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224					6.58	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.80	3.50	3.58	3.84	60,300
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275		6.70	6.60	6.68	6.80	19,000
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		0.95	0.90	0.93	0.95	200
125.00	55.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	58.75	57.00	58.00	57.50	4,200
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.10	2.20	2.11	926,600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	cd	25.00	23.00	24.00	23.75	400
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	21.00	21.00	21.00	21.00	5,100
5.00	0.31	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.34	0.31	0.32	0.34	13,200
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562	cd	17.85	17.10	17.40	17.85	271,100
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	118.00	118.00	118.00	118.00	30,400
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		84.50	81.00	84.25	84.50	3,600
5.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.48	2.30	2.33	2.50	13,500
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	6.22	6.32	6.22	70,900
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	3.96	3.99	4.00	701,400
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	28.00	28.20	28.95	500
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	8.20	8.20	8.20	7.58	500
INSURANCE									
15.85	8.20	Britam Holdings Plc Ord 0.10	KE2000002192		8.90	8.74	8.78	8.78	17,900
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE2000002317	xd	3.60	3.30	3.33	3.38	51,400
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	410.00	410.00	410.00	410.00	1,200
19.25	10.55	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	11.50	10.90	10.95	10.80	30,400
15.00	9.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		10.00	9.32	9.82	9.76	4,800
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.90	18.90	18.90	20.00	2,800
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		31.85	31.10	31.60	31.85	379,400
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.60	0.57	0.58	0.58	93,700
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					2.30	-
5.00	2.70	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.50	3.40	3.49	3.50	1,500
INVESTMENT SERVICES									
21.00	12.20	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	13.00	12.70	12.75	12.90	13,200

MANUFACTURING & ALLIED									
100.00	62.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				65.00	-
725.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	545.00	544.00	544.00	514.00	5,600
12.50	9.00	Carbacid Investments Plc Ord 1.00	KE0000000117		9.10	9.10	9.10	9.08	1,200
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		210.00	209.00	209.75	213.00	268,600
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{EEKS}	KE4000001323		2.45	2.45	2.45	2.49	100
82.00	12.60	Kenya Orchards Ltd Ord 5.00 _{EEKS}	KE0000000331					12.60	-
0.90	0.30	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.32	0.29	0.30	0.30	434,700
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497					31.50	-

TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	28.30	27.80	27.95	28.15	5,293,700

REAL ESTATE INVESTMENT TRUST									
12.30	8.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		9.00	8.80	8.90	8.22	200

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
Down 0.99 points to close at 155.38
NSE 20-SHARE INDEX - (1966 = 100)
Down 3.39 points to close at 2782.61
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 39.34 points to close at 3825.85

Market Capitalization in Kes. Billion	
Today	Previous
2,324,739	2,339,698

Number of Shares Traded	
Today	Previous
14,539,800	12,723,500

Equity Turnover in Kes.	
Today	Previous
319,940,780	306,013,817

Total Deals (Equity)	
Today	Previous
959	940

I-REIT Turnover in Kes.	
Today	Previous
1,780	92,150

I-REIT in Units - Total Deals	
Today	Previous
2	8

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.

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

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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