

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 ¹²⁸⁶	KE0000000208					13.50	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ¹²⁸⁵	KE40000001760	xd	82.00	82.00	82.00	82.00	100
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ¹²⁸⁵	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.00	18.00	18.00	18.00	100
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 ¹²⁸⁶	KE0000000505	xd	140.00	140.00	140.00	150.00	100
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.00	21.40	22.95	23.10	14,500
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.85	10.65	10.70	10.60	517,400
33.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		114.00	114.00	114.00	114.00	1,500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	40.05	40.45	40.00	833,000
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.30	4.00	4.06	4.05	48,900
130.00	52.00	T&M Holdings Plc Ord 1.00	KE0000000125		52.00	51.00	52.00	52.25	29,900
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		40.25	39.95	40.00	40.00	213,400
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.00	3.85	3.87	3.98	3,600
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	29.50	29.00	29.35	29.75	36,200
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		98.50	98.50	98.50	98.50	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	197.75	196.00	197.00	196.00	800
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.00	11.80	11.95	11.95	197,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ¹²⁸⁵	KE50000005438	S				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.08	1.00	1.07	1.02	1,100
8.00	4.05	Express Kenya Ltd Ord 5.00 ¹²⁸⁵	KE0000000224		6.50	6.50	6.50	6.60	35,000
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.46	3.10	3.15	3.17	95,400
6.25	3.90	Longhorn Publishers Plc Ord 1.00 ¹²⁸⁵	KE20000002275		8.00	7.20	7.44	7.50	10,300
8.40	0.80	Nairobi Business Ventures Ltd Ord. 1.00 ¹²⁸⁵	KE5000000090		0.89	0.89	0.89	0.89	200
125.00	46.00	Nation Media Group Plc Ord. 2.50	KE0000000380					45.15	-
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		4.30	3.91	4.11	3.91	200
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd	27.50	27.10	27.20	30.00	400
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					19.80	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.36	0.35	0.35	0.36	10,800
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.95	12.60	12.75	12.50	5,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
187.00	110.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		114.00	106.00	106.00	114.00	228,800
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	80.00	100
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.26	2.43	2.31	7,100
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.80	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE00000000547		6.00	5.96	6.00	5.98	168,600
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	3.90	3.93	3.97	136,500
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		28.50	28.50	28.50	28.65	1,000
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.48	-
INSURANCE									
15.85	7.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.00	7.80	7.84	7.84	17,200
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.35	3.20	3.28	3.26	103,200
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		373.00	373.00	373.00	373.00	1,400
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xb	3.96	3.40	3.41	3.94	2,967,900
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd				10.80	-
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					17.55	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	32.75	32.05	32.45	32.20	141,100
1.15	0.45	Home Afrika Ltd Ord 1.00 ¹²⁸⁵	KE20000007258		0.60	0.50	0.52	0.55	184,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ¹²⁸⁵	KE4000000216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.50	2.50	2.50	2.50	1,100
5.00	2.70	Trans-Century Plc Ord 0.50 ¹²⁸⁵	KE20000002184		3.63	3.60	3.62	3.50	1,600
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.75	10.85	11.05	11.75	41,900

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					72.00	-
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	515.00	512.00	514.00	515.00	50.00
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117		9.34	8.50	9.08	8.72	2.50
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	207.75	203.00	204.00	203.25	35.70
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.70	2.50	2.50	2.60	20.50
82.00	12.60	Kenya Orchards Ltd Ord 5.00	KE0000000331					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.35	0.33	0.35	0.36	4.50
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497					32.90	-
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	28.00	27.50	27.60	27.55	1,658,600
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		8.96	8.20	8.54	8.96	20,700
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1410i	1410i	1410i	1235.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.03 points to close at 148.33 NSE 20-SHARE INDEX - (1966 = 100) Down 32.35 points to close at 2586.68 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 3.74 points to close at 3581.81									

CORPORATE ACTIONS:

E.A Breweries Ltd announced an Final dividend of Kes.6.00 on 26-Jul-2019; Books Closure (Subject to Approval); Payment (Subject to Approval).

BAT Kenya Ltd announced an Interim dividend of Kes.3.50 on 19-Jul-2019; Books Closure 19-Aug-2019; Payment 20-Sep-2019.

Kaphorua Tea (K) Plc announced a Final dividend of Kes.10.00 on 28-Jun-2019; Books Closure 30-Jul-2019; Payment Date (Subject to Approval).

Williamson Tea (K) Plc announced a Final dividend of Kes.20.00 on 28-Jun-2019; Books Closure 31-Jul-2019; Payment Date (Subject to Approval).

Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 12-Jun-2019; Books Closure (Subject to Approval); Payment Date (Subject to Approval).

Liberty Kenya Holdings Plc announced a First & Final dividend of Kes.0.50 on 17-May-2019; Books Closure 7-Jun-2019; Payment Date (Subject to Approval).

Kenya Reinsurance Corporation Ltd announced a Bonus Issue of 3:1 on 13-May-2019; Books Closure 14-Jun-2019; Crediting Date (Subject to Approval).

Crown Paints Kenya Plc announced a Final dividend of Kes.0.60 on 13-May-2019; Books Closure 27-Jun-2019; Payment (Subject to Approval).

Safaricom Plc announced a Special dividend of Kes.0.42 on 03-May-2019; Books Closure 02-Sep-2019; Payment 30-Nov-2019.

Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure 02-Sep-2019; Payment 30-Nov-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.

Market Capitalization in Kes. Billion	
Today	Previous
2,259.777	2,258.67

Number of Shares Traded	
Today	Previous
7,780,000	5,665,400

Equity Turnover in Kes.	
Today	Previous
150,077,765	233,432,690

Total Deals (Equity)	
Today	Previous
880	860

I-REIT Turnover in Kes.	
Today	Previous
176,744	41,190

I-REIT in Units - Total Deals	
Today	Previous
14	

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

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), xdt* = 'ex dividend + in specie'
cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights
ca = cum allian; bonus & cum dividend; , xca = ex allian & ex dividend; , s = Suspended, xc = Ex coupon, cxcum soli , xxcum soli