

July 30, 2019

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 125	KE0000000208		13.50	13.30	13.40	13.30	300
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 100	KE40000001760	cd	91.00	91.00	91.00	91.50	200
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 100	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000450		18.00	18.00	18.00	18.00	200
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 100	KE0000000505	cd	164.00	162.50	163.75	164.50	4,900
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.10	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.80	10.50	10.55	10.50	64,800
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		119.75	114.00	117.75	119.75	300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.45	40.00	40.15	40.30	2,126,300
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.30	4.00	4.03	4.11	16,800
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		52.75	52.00	52.00	52.25	22,800
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.00	39.80	39.95	39.90	445,900
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		3.85	3.50	3.57	3.87	114,000
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000404	xd	30.00	29.50	29.50	29.80	1,553,100
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	196.00	196.00	196.00	196.00	1,300
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000168		12.35	11.90	12.00	12.05	5,230,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 100	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.00	1.07	1.02	11,200
8.00	4.05	Express Kenya Ltd Ord 5.00 100	KE0000000224		7.00	7.00	7.00	6.78	2,100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		4.05	3.50	3.66	3.76	18,000
6.25	3.90	Longhorn Publishers Plc Ord 1.00 100	KE2000000275		8.00	7.90	7.96	8.14	2,900
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 100	KE5000000090		0.90	0.84	0.89	0.89	800
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	47.00	45.00	45.10	46.40	19,900
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.20	3.85	4.00	4.24	5,800
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd	30.00	30.00	30.00	28.50	1,000
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		20.00	20.00	20.00	19.95	600
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.36	0.33	0.33	0.36	340,000
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.00	11.85	11.90	11.50	8,900
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	759,500
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				81.50	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.45	2.50	2.50	5,000
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.30	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.20	5.86	6.00	6.02	449,600
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	3.96	3.99	4.00	206,800
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		28.65	28.50	28.50	28.65	3,100
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.50	-
INSURANCE									
15.85	7.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.10	7.90	7.98	7.86	73,400
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.50	3.30	3.35	3.37	74,900
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					370.00	-
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xb	4.36	3.92	3.99	3.98	41,000
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	10.80	10.80	10.80	10.50	4,000
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		19.50	19.40	19.45	19.40	115,800
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	32.90	32.30	32.40	32.60	71,500
1.15	0.45	Home Afrika Ltd Ord 1.00 100	KE20000007258		0.60	0.60	0.60	0.55	38,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 100	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.49	-
5.00	2.70	Trans-Century Plc Ord 0.50 100	KE20000002184		3.63	3.60	3.62	3.30	300
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	11.55	11.50	11.50	11.50	14,100

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	108,300
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117		9.00	9.00	9.00	8.94	3,500
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	208.00	204.00	207.75	207.75	52,200
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>NEW</i>	KE4000001323		2.67	2.67	2.67	2.59	100
82.00	12.60	Kenya Orchards Ltd Ord 5.00 <i>NEW</i>	KE0000000331					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.37	0.35	0.35	0.36	85,000
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497					36.50	-
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	27.60	27.40	27.45	27.55	6,603,600
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT, Ord 20.00	KE5000003656		8.60	8.10	8.46	8.56	26,900
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1420i	1420i	1420i	1235.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.58 points to close at 148.44 NSE 20-SHARE INDEX - (1966 = 100) Down 16.19 points to close at 2630.35 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 14.15 points to close at 3594.39									

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.

Kapchorua 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 Pains 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.0.62 on 03-May-2019; Books Closure 30-Aug-2019; Payment 01-Dec-2019.

Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure 30-Aug-2019; Payment 01-Dec-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.

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 Group Plc announced a First & Final dividend of Kes.0.60 on 18-Mar-2019; Books Closure 21-Jun-2019; Payment 23-Aug-2019.

KCB Group PLC announced a Final dividend of Kes.2.50 on 06-Mar-2019; Books Closure 29-April-2019; Payment 30-Jul-2019.

Market Capitalization in Kes. Billion	
Today	Previous
2,260,646	2,269,562

Number of Shares Traded	
Today	Previous
18,703,390	6,588,700

Equity Turnover in Kes.	
Today	Previous
554,823,146	471,385,603

Total Deals (Equity)	
Today	Previous
950	787

I-REIT Turnover in Kes.	
Today	Previous
227,610	167,894

I-REIT in Units - Total Deals	
Today	Previous
11	17

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

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

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)), xE = ex dividend (without dividend), xP = "ex dividend + in specie"

cb = cum bonus, ab = ex bonus, cr = cum rights, ar = ex rights

es = cum ordinary bonus (ex cum dividend), ex = ex cum dividend, E = cum dividend, ES = cum dividend + in specie