

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					12.00	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				310.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760					60.00	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		15.00	14.50	14.55	15.00	1,200
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		138.00	138.00	138.00	136.50	1,200
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.00	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.50	10.30	10.40	10.35	1,280,600
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896		28.00	28.00	28.00	31.00	500,100
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	122.00	120.00	120.25	120.75	16,600
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.00	39.70	39.45	684,400
13.40	3.90	HF Group Plc Ord 5.00	KE0000000240		4.40	3.90	4.00	4.10	426,300
130.00	54.00	I&M Holdings Plc Ord 1.00	KE0000000125		56.25	56.25	56.25	55.00	300
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.00	39.50	39.60	39.65	667,500
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.45	4.13	4.44	4.38	29,400
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	32.00	30.25	31.65	31.80	32,500
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091					100.00	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	200.00	195.00	197.00	197.25	4,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	12.45	12.00	12.35	12.20	255,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE5000000548	S				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.90	0.88	0.89	0.95	4,000
8.00	4.05	Express Kenya Ltd Ord 5.00 AKMS	KE0000000224					6.16	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.59	3.50	3.56	3.62	10,700
6.25	3.90	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		7.00	6.90	6.98	6.84	179,500
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		0.90	0.90	0.90	0.92	200
125.00	52.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	54.75	54.25	54.50	54.25	5,100
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.03	2.94	2.98	3.03	400
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	cd	27.00	27.00	27.00	24.75	300
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	20.45	20.00	20.15	20.00	2,600
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.52	0.45	0.49	0.48	42,000
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562	xd	12.10	12.00	12.00	12.00	3,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
187.00	112.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	122.50	122.50	122.50	118.00	400
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd				80.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.80	2.80	2.80	2.95	200
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.70	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		6.30	5.94	5.98	6.02	301,000
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		3.50	3.50	3.50	3.50	498,400
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	29.20	29.00	29.00	29.00	11,600
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd				8.00	-
INSURANCE									
15.85	8.20	Britam Holdings Plc Ord 0.10	KE20000002192		8.50	8.40	8.50	8.40	15,000
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.70	3.50	3.56	3.59	141,300
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				395.00	-
19.25	10.55	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	14.65	14.40	14.50	14.65	237,100
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	11.35	11.25	11.35	11.25	9,300
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					19.65	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		33.00	32.75	33.00	32.45	117,200
1.15	0.45	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.74	0.70	0.71	0.73	36,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.72	2.30	2.42	2.52	3,200
5.00	2.70	Trans-Century Plc Ord 0.50 AKMS	KE20000002184					4.25	-
INVESTMENT SERVICES									
21.00	12.20	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	12.95	12.60	12.70	12.65	4,000

MANUFACTURING & ALLIED								
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd			65.00	-
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		508.00	495.00	495.25	17,500
12.50	8.24	Carbacid Investments Plc Ord 1.00	KE0000000117		8.48	8.20	8.28	300
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		207.00	203.75	204.50	23,900
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>SEMS</i>	KE40000001323		2.80	2.61	2.64	13,100
82.00	12.60	Kenya Orchards Ltd Ord 5.00 <i>2MS</i>	KE0000000331				12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.37	0.34	0.36	113,600
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497				37.25	-

TELECOMMUNICATION								
32.50	21.00	Safaricom Plc Ord 0.05	KE10000001402	cd	28.00	27.65	27.70	8,481,500

REAL ESTATE INVESTMENT TRUST								
12.30	7.60	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656		9.34	9.10	9.28	5,100

EXCHANGE TRADED FUNDS								
1275.00	1165.00	Barclays New Gold ETF	KE50000007095		1295i	1295i	1295i	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.14 points to close at 151.22
NSE 20-SHARE INDEX - (1966 = 100)
Up 6.90 points to close at 2710.23
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 14.39 points to close at 3656.19

Market Capitalization in Kes. Billion	
Today	Previous
2,288,009	2,285,874

Number of Shares Traded	
Today	Previous
14,173,500	13,887,700

Equity Turnover in Kes.	
Today	Previous
352,669,537	409,455,256

Total Deals (Equity)	
Today	Previous
1,010	983

I-REIT Turnover in Kes.	
Today	Previous
47,344	77,562

I-REIT in Units - Total Deals	
Today	Previous
5	12

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

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; Credifling 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.0.62 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 14-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.

Umeme Ltd announced a Final dividend of Ushs.28.20 on 25-Mar-2019; Books Closure 25-Jun-2019; Payment 15-Jul-2019.

Nairobi Securillies Exchange Plc announced a First & Final dividend of Kes.0.49 on 22-Mar-2019; Books Closure 30-May-2019; Payment 30-Jul-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.

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

Scrp 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), \$ = Suspended, xc = Ex coupon, cs=cum split xs=ex split