

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	14.95	14.95	14.55	25,900
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		138.00	136.00	136.50	138.00	400
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		25.30	25.30	25.30	23.00	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.45	10.35	10.40	10.40	117,900
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
220.00	119.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	121.00	119.75	119.75	120.25	215,200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.75	39.95	39.70	97,900
13.40	3.90	HF Group Plc Ord 5.00	KE0000000240		4.40	3.90	4.22	4.00	2,800
130.00	54.00	I&M Holdings Plc Ord 1.00	KE0000000125		58.00	57.50	57.75	56.25	9,900
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.65	39.30	39.55	39.60	691,100
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.45	4.38	4.44	4.44	12,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	31.80	30.50	31.45	31.65	28,000
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	98.25	98.25	100.00	8,100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	197.00	190.00	194.25	197.00	7,300
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	12.45	12.10	12.30	12.35	986,400
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		0.95	0.90	0.95	0.89	4,300
8.00	4.05	Express Kenya Ltd Ord 5.00 AKMS	KE0000000224		6.00	5.56	5.62	6.16	700
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.85	3.45	3.60	3.56	66,800
6.25	3.90	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		7.00	6.84	6.86	6.98	11,400
8.40	0.90	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		0.92	0.85	0.91	0.90	8,600
125.00	52.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	54.50	53.00	54.25	54.50	13,200
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	2.96	3.00	2.98	79,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	cd	27.00	27.00	27.00	27.00	300
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	21.00	20.50	20.75	20.15	2,500
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.52	0.52	0.52	0.49	9,000
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562	xd	12.10	12.05	12.05	12.00	2,200
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	-
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		2.85	2.70	2.71	2.80	13,500
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		6.28	5.94	5.98	5.98	3,582,800
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		3.52	3.45	3.46	3.50	712,100
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	26.50	27.45	29.00	7,000
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd				8.00	-
INSURANCE									
15.85	8.16	Britam Holdings Plc Ord 0.10	KE2000002192		8.50	8.16	8.32	8.50	9,600
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.70	3.70	3.70	3.56	32,900
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	14.45	14.30	14.35	14.50	126,800
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	11.40	11.20	11.30	11.35	7,000
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		21.00	21.00	21.00	19.65	100
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		33.50	33.00	33.25	33.00	7,900
1.15	0.45	Home Afrika Ltd Ord 1.00 AKMS	KE2000007258		0.73	0.67	0.70	0.71	34,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE4000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.50	2.30	2.31	2.42	4,600
5.00	2.70	Trans-Century Plc Ord 0.50 AKMS	KE2000002184		4.20	4.18	4.19	4.25	300
INVESTMENT SERVICES									
21.00	12.20	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	13.00	12.30	12.50	12.70	38,900

MANUFACTURING & ALLIED								
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	66.75	65.00	65.00	12,000
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		495.00	495.00	495.00	1,700
12.50	8.24	Carbacid Investments Plc Ord 1.00	KE0000000117		8.90	8.20	8.36	17,400
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		206.00	205.00	205.25	300
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>SEMS</i>	KE40000001323		2.90	2.70	2.80	65,800
82.00	12.60	Kenya Orchards Ltd Ord 5.00 <i>SEMS</i>	KE0000000331				12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.39	0.36	0.37	137,500
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	27.90	27.10	27.40	1,781,200

REAL ESTATE INVESTMENT TRUST								
12.30	7.60	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656		9.54	8.80	9.00	1,400

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

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.75 points to close at 150.47
NSE 20-SHARE INDEX - (1966 = 100)
Down 9.77 points to close at 2700.46
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 7.13 points to close at 3649.06

Market Capitalization in Kes. Billion	
Today	Previous
2,276,659	2,288,009

Number of Shares Traded	
Today	Previous
8,995,300	14,173,500

Equity Turnover in Kes.	
Today	Previous
153,995,615	352,669,537

Total Deals (Equity)	
Today	Previous
936	1,010

I-REIT Turnover in Kes.	
Today	Previous
12,612	47,344

I-REIT in Units - Total Deals	
Today	Previous
6	5

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

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

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