

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaogads Ltd Ord 1.25 <small>25Ks</small>	KE0000000208		13.00	13.00	13.00	13.00	100
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281		340.00	340.00	340.00	310.00	200
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>25Ks</small>	KE4000001760	cd	88.00	87.00	87.50	85.75	600
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>25Ks</small>	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430					19.00	-
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 <small>25Ks</small>	KE0000000505	cd	155.00	155.00	155.00	154.25	3,600
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		25.00	25.00	25.00	23.00	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.50	10.30	10.30	10.20	49,900
33.00	28.00	BK Group Plc Ord 0.80	KE5000008986					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	116.00	116.00	116.00	116.00	115,500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.50	39.60	40.00	39.95	3,658,400
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240					4.01	-
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		59.50	59.50	59.50	54.50	400
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	41.00	40.00	40.00	40.15	626,600
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.20	4.00	4.14	4.14	6,200
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	31.00	30.20	30.45	30.10	8,900
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	195.75	194.25	194.50	193.75	2,500
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.45	12.20	12.25	12.20	51,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>25Ks</small>	KE5000005438	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	1.05	1.05	1.02	200
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>25Ks</small>	KE0000000224					6.20	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		4.40	4.00	4.26	4.15	26,700
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>25Ks</small>	KE2000002275		8.00	8.00	8.00	8.00	6,900
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 <small>25Ks</small>	KE5000000090		0.89	0.89	0.89	0.89	200
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	49.50	49.00	49.00	49.00	15,400
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.35	3.35	3.35	3.09	100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd				27.40	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd				19.60	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.55	0.50	0.54	0.55	1,600
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		11.45	11.10	11.25	11.00	1,000
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	-
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				80.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.50	2.50	2.46	2,000
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.05	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.00	5.98	5.98	5.98	89,500
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	3.99	3.92	22,600
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	xd	29.00	29.00	29.00	28.35	100
12.90	5.00	Umeme Ltd Ord 0.50	KE2000005815	xd				8.32	-
INSURANCE									
15.85	7.60	Britam Holdings Plc Ord 0.10	KE2000002192		8.20	7.80	8.16	8.28	609,100
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.69	3.45	3.48	3.47	131,900
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	400.00	390.00	391.00	395.50	9,100
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	4.00	3.80	3.94	3.70	3,400
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168	xd	10.25	10.20	10.20	10.20	200
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		19.50	19.50	19.50	20.50	3,000
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	32.70	32.40	32.40	32.70	6,000
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>25Ks</small>	KE2000007258		0.60	0.56	0.57	0.60	93,500
1,500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>25Ks</small>	KE4000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.64	2.64	2.64	2.53	300
5.00	2.70	Trans-Century Plc Ord 0.50 <small>25Ks</small>	KE2000002184		4.00	4.00	4.00	4.00	300
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	12.40	12.30	12.30	12.30	1,100

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		505.00	505.00	505.00	504.00	104,800
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117		9.14	8.80	8.96	8.82	200
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		197.00	195.00	195.25	195.00	403,000
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.50	2.40	2.47	2.41	1,400
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		0.38	0.35	0.38	0.35	141,900
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497					33.05	-
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	30.00	27.55	27.85	27.75	14,249,700
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		8.80	8.80	8.80	8.60	200
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1395i	1395i	1395i	1235.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.71 points to close at 149.80
NSE 20-SHARE INDEX - (1966 = 100)
Up 18.46 points to close at 2665.15
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 24.35 points to close at 3618.86

Market Capitalization in Kes. Billion	
Today	Previous
2,281.627	2,271.050

Number of Shares Traded	
Today	Previous
20,450,100	33,823,400

Equity Turnover in Kes.	
Today	Previous
727,088,198	552,734,252

Total Deals (Equity)	
Today	Previous
728	933

I-REIT Turnover in Kes.	
Today	Previous
1,760	-

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

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

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 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 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.

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.

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.

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 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.

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

High: The highest transaction price in the last 12 months

Scip 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, ca+cum split, xa+ex split