

HIGH	LOW	AGRICULTURAL	ISTN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eonagsd Ltd Ord 1.25 <sup>1,25</sup>	KE0000000208					12.70	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 <sup>1,000</sup>	KE4000001760	xd	70.00	70.00	70.00	72.00	400
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <sup>1,000</sup>	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		17.20	17.00	17.00	17.00	6,800
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 <sup>1,000</sup>	KE0000000505	xd	135.00	134.00	134.25	132.25	3,800
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.45	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.70	10.60	10.65	10.65	88,000
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		118.75	118.75	118.75	119.00	300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.10	39.80	39.20	1,386,400
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		3.76	3.50	3.65	3.69	55,200
130.00	49.00	I&M Holdings Plc Ord 1.00	KE0000000125		50.00	46.00	47.80	49.00	2,900
95.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.20	40.00	40.10	40.00	82,000
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		3.80	3.70	3.73	3.74	16,700
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	28.35	27.50	27.80	27.95	9,900
105.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	93.50	93.50	93.50	98.00	1,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	197.00	194.00	195.00	194.50	125,800
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.85	11.40	11.45	11.50	275,200
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <sup>1,000</sup>	KE50000005438	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.96	0.97	0.96	13,000
8.00	4.05	Express Kenya Ltd Ord 5.00 <sup>1,000</sup>	KE0000000224		6.50	6.50	6.50	6.98	13,100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.69	2.49	2.53	2.63	140,700
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <sup>1,000</sup>	KE20000002275		7.50	7.20	7.22	7.22	17,700
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 <sup>1,000</sup>	KE5000000090		0.89	0.88	0.88	0.88	600
125.00	42.00	Nation Media Group Plc Ord 2.50	KE0000000380		40.05	39.20	39.75	40.55	3,500
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.80	3.50	3.56	3.52	8,500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd				29.00	-
38.00	15.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	15.50	15.65	17.15	3,600
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.32	0.32	0.32	0.31	2,600
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.90	12.50	12.70	12.65	9,800
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	106.00	Bamburi Cement Ltd Ord 5.00	KE0000000059					106.00	-
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	82.00	80.00	81.00	81.75	3,200
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.50	3.15	3.24	3.48	13,900
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.80	-
<b>ENERGY &amp; PETROLEUM</b>									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.76	5.50	5.54	5.60	2,561,200
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		3.69	3.66	3.66	3.66	131,200
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	KE4000001982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		28.50	28.50	28.50	27.20	100
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.78	7.78	7.78	7.78	2,500
<b>INSURANCE</b>									
15.85	6.80	Britom Holdings Plc Ord 0.10	KE2000002192		7.00	6.90	6.98	6.94	600,000
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.42	3.35	3.39	3.18	40,600
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					370.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	2.90	2.91	3.07	4,925,500
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168	xd	10.00	9.80	9.80	9.80	2,000
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		19.00	18.00	18.00	18.35	16,700
<b>INVESTMENT</b>									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	31.65	31.50	31.50	31.60	370,300
1.15	0.45	Home Afrika Ltd Ord 1.00 <sup>1,000</sup>	KE2000007258		0.57	0.54	0.56	0.59	7,500
1,500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <sup>1,000</sup>	KE4000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.15	2.00	2.00	2.18	10,000
5.00	2.70	Trans-Century Plc Ord 0.50 <sup>1,000</sup>	KE2000002184		3.75	3.70	3.74	3.87	1,500
<b>INVESTMENT SERVICES</b>									
21.00	11.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		11.20	11.10	11.15	11.15	2,800

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					61.00	-
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd				511.00	-
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		8.40	8.40	8.40	8.36	100
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	201.00	200.00	200.00	200.75	21.00
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001133		2.70	2.70	2.70	2.80	100
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		0.30	0.29	0.30	0.29	100,400
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		36.00	36.00	36.00	36.00	100
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	29.10	28.75	28.90	29.00	220,300
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003556		8.50	8.50	8.50	8.42	800
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1480i	1480i	1480i	1235.00	-

NSE ALL SHARE INDEX (NASI) - 91st Jan 2019 = 160	
Down 0.42 points to close at 149.87	
NSE 20-SHARE INDEX - (1986 = 100)	
Down 14.32 points to close at 2477.66	
NSE 25-SHARE INDEX - (91st Sep 2015 = 4101.57)	
Down 9.43 points to close at 3556.34	

Market Capitalization in Kes. Billion	
Today	Previous
2,290.731	2,297.661

Number of Shares Traded	
Today	Previous
11,209,600	34,551,400

Equity Turnover in Kes.	
Today	Previous
146,030,705	980,672,604

Total Deals (Equity)	
Today	Previous
912	974

I-REIT Turnover in Kes.	
Today	Previous
6,880	88,400

I-REIT in Units - Total Deals	
Today	Previous
3	13

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

**CORPORATE ACTIONS:**

KCB Group Plc announced an Interim dividend of Kes.1.00 on 15-Aug-2019; Books Closure 5-Sep-2019; Payment 15-Nov-2019.  
Stanbic Holdings Plc announced an Interim dividend of Kes.1.25 on 08-Aug-2019; Books Closure 9-Sep-2019; Payment 27-Sep-2019.  
E.A Breweries Ltd announced a 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 02-Oct-2019; 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).  
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 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.

1) 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

Scp Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend when 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), sp\* = '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 , cc = Ex coupon , cr = cum right , sr = ex right