

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaogads Ltd Ord 1.25 <small>2285</small>	KE0000000208					13.95	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281		340.00	340.00	340.00	340.00	100
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>2285</small>	KE4000001760	cd	92.00	90.00	90.00	90.75	2,500
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>2285</small>	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430					19.00	-
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 <small>2285</small>	KE0000000505	cd	165.00	163.00	164.00	162.50	61,400
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.00	23.00	23.00	21.00	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.40	10.25	10.30	10.30	354,200
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					115.00	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.90	40.50	40.50	40.45	1,435,700
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.38	4.25	4.34	4.28	13,000
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		53.00	52.50	52.75	52.50	1,100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.00	39.60	39.80	39.55	1,963,700
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.00	3.90	3.94	3.91	900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	31.00	30.15	30.90	30.05	16,900
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	96.25	98.75	96.00	300
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	198.00	196.00	196.00	196.50	5,500
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.40	12.10	12.15	12.00	44,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>2285</small>	KE5000005438	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	0.98	0.99	1.00	7,200
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>2285</small>	KE0000000224		6.50	6.00	6.18	6.38	1,000
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		5.00	4.95	4.95	4.90	21,400
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>2285</small>	KE2000002275		8.14	8.00	8.08	8.00	300
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 <small>2285</small>	KE5000000090		0.90	0.88	0.89	0.89	300
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	48.50	46.70	47.40	48.05	26,600
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.50	4.20	4.37	4.16	19,400
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd	27.10	27.10	27.10	27.10	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	19.50	19.00	19.10	19.15	6,200
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.38	0.36	0.38	0.35	3,200
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.00	12.00	12.00	11.95	2,300
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		120.00	114.00	115.75	114.00	1,100
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				84.50	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.60	2.40	2.50	2.39	19,800
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		6.50	6.20	6.36	6.34	63,200
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		4.00	3.85	3.92	3.95	470,700
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	28.85	27.00	27.30	28.85	4,600
12.90	5.00	Umeme Ltd Ord 0.50	KE2000005815		8.00	8.00	8.00	8.00	800
INSURANCE									
15.85	7.50	Britam Holdings Plc Ord 0.10	KE2000002192		8.30	7.86	8.06	7.80	26,800
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.65	3.42	3.47	3.49	18,500
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	379.50	360.00	373.75	366.50	700
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	3.95	3.80	3.93	3.93	22,400
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168	xd	11.00	10.40	10.90	11.00	600
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					19.55	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	33.45	32.50	32.60	32.75	23,200
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>2285</small>	KE2000007258		0.65	0.60	0.61	0.65	18,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>2285</small>	KE4000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.60	-
5.00	2.70	Trans-Century Plc Ord 0.50 <small>2285</small>	KE2000002184		4.00	4.00	4.00	3.98	300
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	12.00	11.50	11.95	12.00	21,600

MANUFACTURING & ALLIED													
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	71.00	71.00	71.00	71.00	100				
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	520.00	520.00	520.00	520.00	100				
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117					8.60	-				
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		200.00	190.25	196.50	198.75	61,800				
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.50	2.40	2.41	2.57	3,400				
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		0.39	0.36	0.38	0.38	260,900				
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		36.50	36.50	36.50	37.00	200				
TELECOMMUNICATION													
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	28.00	27.50	27.80	27.85	3,407,400				
REAL ESTATE INVESTMENT TRUST													
12.30	7.60	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656					8.84	-				
EXCHANGE TRADED FUNDS													
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1405i	1405i	1405i	1235.00	-				
		NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.10 points to close at 149.92 NSE 20-SHARE INDEX - (1966 = 100) Up 9.11 points to close at 2698.64 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 5.41 points to close at 3618.98				Market Capitalization in Kes. Billion <table border="1"> <thead> <tr> <th>Today</th> <th>Previous</th> </tr> </thead> <tbody> <tr> <td>2,283,372</td> <td>2,281,856</td> </tr> </tbody> </table>				Today	Previous	2,283,372	2,281,856
Today	Previous												
2,283,372	2,281,856												
						Number of Shares Traded <table border="1"> <thead> <tr> <th>Today</th> <th>Previous</th> </tr> </thead> <tbody> <tr> <td>8,413,700</td> <td>7,823,200</td> </tr> </tbody> </table>				Today	Previous	8,413,700	7,823,200
Today	Previous												
8,413,700	7,823,200												
						Equity Turnover in Kes. <table border="1"> <thead> <tr> <th>Today</th> <th>Previous</th> </tr> </thead> <tbody> <tr> <td>265,825,083</td> <td>277,781,900</td> </tr> </tbody> </table>				Today	Previous	265,825,083	277,781,900
Today	Previous												
265,825,083	277,781,900												
						Total Deals (Equity) <table border="1"> <thead> <tr> <th>Today</th> <th>Previous</th> </tr> </thead> <tbody> <tr> <td>819</td> <td>833</td> </tr> </tbody> </table>				Today	Previous	819	833
Today	Previous												
819	833												
						I-REIT Turnover in Kes. <table border="1"> <thead> <tr> <th>Today</th> <th>Previous</th> </tr> </thead> <tbody> <tr> <td>-</td> <td>11,492</td> </tr> </tbody> </table>				Today	Previous	-	11,492
Today	Previous												
-	11,492												
						I-REIT in Units - Total Deals <table border="1"> <thead> <tr> <th>Today</th> <th>Previous</th> </tr> </thead> <tbody> <tr> <td>-</td> <td>3</td> </tr> </tbody> </table>				Today	Previous	-	3
Today	Previous												
-	3												
						ETF Turnover in Kes. <table border="1"> <thead> <tr> <th>Today</th> <th>Previous</th> </tr> </thead> <tbody> <tr> <td>-</td> <td>-</td> </tr> </tbody> </table>				Today	Previous	-	-
Today	Previous												
-	-												
						ETF in Units - Total Deals <table border="1"> <thead> <tr> <th>Today</th> <th>Previous</th> </tr> </thead> <tbody> <tr> <td>-</td> <td>-</td> </tr> </tbody> </table>				Today	Previous	-	-
Today	Previous												
-	-												

CORPORATE ACTIONS:

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 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.

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.

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
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
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), \$ = Suspended, xc = Ex coupon, ca+cum split, xa+ex split