

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaogads Ltd Ord 1.25 ⁴²⁸⁵	KE0000000208		13.50	13.00	13.30	13.95	5,500
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 ⁴²⁸⁶	KE4000001760	cd	90.00	90.00	90.00	90.00	1,800
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁷	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.10	18.10	18.10	19.00	600
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁸	KE0000000505	cd	165.00	165.00	165.00	164.00	900
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.10	23.10	23.10	23.00	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.40	10.25	10.30	10.30	15,501,300
33.00	28.00	BK Group Plc Ord 0.80	KE5000000886					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		116.50	115.00	115.25	115.00	31,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.00	40.55	40.60	40.50	920,600
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.38	4.00	4.16	4.34	40,300
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		53.00	52.50	52.50	52.75	300
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.00	39.70	39.85	39.80	2,367,400
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.00	4.00	4.00	3.94	7,400
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	30.90	30.00	30.05	30.90	62,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091					98.75	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	198.00	196.00	196.50	196.00	5,600
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.30	12.10	12.20	12.15	92,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁹	KE5000000538	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.08	1.00	1.01	0.99	12,400
8.00	4.05	Express Kenya Ltd Ord 5.00 ⁴²⁹⁰	KE0000000224		6.78	6.78	6.78	6.18	3,900
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		4.98	4.72	4.89	4.95	20,300
6.25	3.90	Longhorn Publishers Plc Ord 1.00 ⁴²⁹¹	KE2000002275		8.00	7.90	7.92	8.08	10,500
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹²	KE5000000090		0.89	0.88	0.89	0.89	23,800
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	47.75	46.90	47.05	47.40	10,800
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.55	4.20	4.28	4.37	143,500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd				27.10	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd				19.10	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.40	0.35	0.36	0.38	238,600
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		11.85	11.20	11.50	12.00	18,100
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		113.50	113.00	113.00	115.75	1,200
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	84.50	80.00	82.00	84.50	3,400
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.59	2.59	2.59	2.50	900
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		6.30	6.00	6.18	6.36	30,100
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		3.98	3.90	3.93	3.92	618,900
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	28.90	27.00	28.70	27.30	43,200
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.20	8.20	8.20	8.00	500
INSURANCE									
15.85	7.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.30	7.84	8.24	8.06	31,000
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.52	3.42	3.51	3.47	88,700
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	370.00	370.00	370.00	373.75	2,800
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	3.94	3.70	3.83	3.93	572,400
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	10.90	10.55	10.60	10.90	8,900
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		19.40	19.40	19.40	19.55	2,900
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	33.50	32.50	32.80	32.60	822,900
1.15	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁹³	KE20000007258		0.65	0.60	0.61	0.61	148,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹⁴	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.34	2.34	2.34	2.60	600
5.00	2.70	Trans-Century Plc Ord 0.50 ⁴²⁹⁵	KE20000002184		4.00	3.60	3.63	4.00	1,600
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	12.00	11.45	11.95	11.95	13,500

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	72.00	72.00	72.00	71.00	100.00
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd				520.00	-
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117		9.00	9.00	9.00	8.60	600.00
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		199.00	191.00	191.00	196.50	5,800.00
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		2.65	2.65	2.65	2.41	200.00
82.00	12.60	Kenya Orchards Ltd Ord 5.00usds	KE0000000331					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.39	0.35	0.38	0.38	59,800.00
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		36.50	36.50	36.50	36.50	1,000.00
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	28.00	27.20	27.25	27.80	6,862,500.00
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		9.00	8.84	8.96	8.84	15,800.00
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 Down 1.88 points to close at 148.04 NSE 20-SHARE INDEX - (1966 = 100) Down 23.33 points to close at 2675.31 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 34.43 points to close at 3584.55									
Market Capitalization in Kes. Billion TodayPrevious 2,254,7522,283,372									
Number of Shares Traded TodayPrevious 28,841,7008,413,700									
Equity Turnover in Kes. TodayPrevious 525,499,985265,825,085									
Total Deals (Equity) TodayPrevious 933815									
I-REIT Turnover in Kes. TodayPrevious 141,624-									
I-REIT in Units - Total Deals TodayPrevious 8-									
ETF Turnover in Kes. TodayPrevious -									
ETF in Units - Total Deals TodayPrevious -									

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.0.40 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

VIEWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months