

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	17.50	Eaogads Ltd Ord 1.25 <small>AZMS</small>	KE0000000208		20.00	20.00	20.00	20.00	900
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					316.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE4000001760	cd	100.00	94.00	98.50	95.00	900
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AZMS</small>	KE0000000356					550.00	-
32.00	20.00	Sasini Plc Ord 1.00	KE0000000430		21.50	21.00	21.25	21.25	2,800
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE0000000505	cd	170.00	168.00	169.00	168.00	18,500
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					19.50	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	cd	11.30	11.00	11.05	11.15	212,500
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		190.00	188.00	188.00	189.00	235,300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.00	44.25	44.25	44.75	1,993,900
13.40	6.30	HF Group Plc Ord 5.00	KE0000000240		6.75	6.30	6.60	6.90	31,200
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		102.00	102.00	102.00	102.00	8,600
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	44.50	43.00	43.50	44.50	1,464,500
12.25	5.20	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.25	5.25	5.25	5.45	1,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		30.00	29.00	29.25	29.00	42,700
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				101.00	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	205.00	203.00	204.00	205.00	27,200
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		17.00	16.50	16.85	16.75	134,500
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000000495	s				1.05	-
5.10	0.75	Deacons (East Africa) Plc Ord 2.50 <small>AZMS</small>	KE50000005438		0.80	0.75	0.75	0.80	11,600
4.65	1.15	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.30	1.30	1.30	1.20	5,500
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AZMS</small>	KE0000000224					5.00	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		10.70	10.00	10.60	10.40	5,600
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AZMS</small>	KE2000000275	cd	5.40	5.25	5.30	5.40	24,800
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		1.65	1.65	1.65	1.75	6,500
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	77.00	75.00	75.50	77.50	21,200
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.65	2.45	2.50	2.65	10,800
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		30.00	28.25	29.00	28.50	300
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					23.75	-
5.00	1.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.35	1.30	1.30	1.35	60,900
25.50	15.00	WPP Scangroup Plc Ord 1.00	KE0000000562		15.50	15.00	15.45	15.50	4,300
<b>CONSTRUCTION &amp; ALLIED</b>									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034					5.55	-
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	cd	181.00	180.00	180.00	178.00	53,000
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		83.50	83.50	83.50	79.00	100
7.20	3.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.30	3.25	3.25	3.25	900
35.00	17.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		19.00	19.00	19.00	19.00	200
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547		6.60	6.40	6.45	6.55	286,700
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	16.25	16.15	16.25	16.30	3,560,600
12.00	5.40	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		5.50	5.40	5.45	5.50	212,200
5.50	5.50	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	-
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463		30.50	28.00	29.25	28.75	3,600
17.00	8.50	Umeme Ltd Ord 0.50	KE20000005815	cd				10.50	-
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE20000002192		12.95	11.70	12.35	12.60	106,400
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE20000002317		4.50	4.40	4.40	4.40	121,300
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	489.00	489.00	489.00	485.00	100
23.50	16.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		16.50	16.30	16.30	16.30	4,000
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		13.35	13.25	13.30	13.25	1,300
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE00000000414					20.00	-
<b>INVESTMENT</b>									
48.25	30.00	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	33.00	31.00	31.25	32.50	41,800
2.75	0.70	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE20000007258		0.70	0.70	0.70	0.65	37,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>	KE40000001216					1,500.00	-
3.85	2.10	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.40	3.15	3.15	3.15	3,000
8.90	3.20	Trans-Century Plc Ord 0.50 <small>AZMS</small>	KE20000002184		3.70	3.55	3.65	3.65	1,900
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		16.70	16.40	16.55	16.55	5,300

MANUFACTURING & ALLIED								
110.00	74.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd			92.50	-
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd			610.00	-
14.40	10.50	Carbacid Investments Plc Ord 1.00	KE0000000117		11.30	11.00	11.15	600
272.00	193.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	195.00	193.00	194.00	22,500
6.00	3.15	Flame Tree Group Holdings Ltd Ord 0.825 <sup>66MS</sup>	KE4000001323		3.65	3.50	3.50	30,500
97.00	82.00	Kenya Orchards Ltd Ord 5.00 <sup>42MS</sup>	KE0000000331				82.00	-
1.40	0.70	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.75	0.70	0.70	160,000
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497				39.50	-

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	xd	28.25	27.50	27.75	4,172,000

REAL ESTATE INVESTMENT TRUST								
13.00	9.50	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		10.00	9.80	9.80	5,200

EXCHANGE TRADED FUNDS								
1268.00	1246.00	Barclays New Gold ETF	KE5000007095		1165i	1165i	1165i	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
<b>Down 0.48 points to close at 165.15</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Down 23.40 points to close at 3128.76</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Down 26.29 points to close at 4186.16</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,440.575	2,447.720

Number of Shares Traded	
Today	Previous
13,151,800	14,177,500

Equity Turnover in Kes.	
Today	Previous
409,253,676	498,634,365

Total Deals (Equity)	
Today	Previous
1,086	1,174

I-REIT Turnover in Kes.	
Today	Previous
51,160	101,890

I-REIT in Units - Total Deals	
Today	Previous
11	6

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

#### CORPORATE ACTIONS:

Longhorn Publishers Plc announced an Interim dividend of Kes.0.42 on 03-September-2018; Books Closure 23-November-2018; Payment 23-Feb-2019.

Jubilee Holdings Ltd announced an interim dividend of Kes.1.00 on 31-Aug-2018; Books Closure 14-Sep-2018; Payment 05-Oct-2018

Bamburi Cement Ltd announced an Interim dividend of Kes.1.00 on 31-Aug-2018; Books Closure 28-Sep-2018; Payment (Subject to Approval).

BOC Kenya Ltd announced an Interim dividend of Kes.2.35 on 30-Aug-2018; Books Closure 28-Sep-2018; Payment 15-Oct-2018.

Nation Media Group PLC announced an Interim dividend of Kes.1.50 on 20-Aug-2018; Books Closure 16-Sep-2018; Payment 30-Sep-2018.

Umeme Ltd announced an Interim dividend of Ushs.12.70 on 20-August-2018; Books Closure 20-Dec-2018; Payment 11-Jan-2019.

KCB Group PLC announced an Interim dividend of Kes.1.00 on 16-Aug-2018; Books Closure 03-Sep-2018; Payment 30-Nov-2018.

Barclays Bank Ltd announced an Interim dividend of Kes.0.20 on 13-Aug-2018; Books Closure 07-Sep-2018; Payment 12-Oct-2018.

Stanbic Holdings Plc announced an interim dividend of Kes.2.25 on 10-Aug-2018; Books Closure 10-Sep-2018; Payment 28-Sep-2018.

KenolKobil Ltd announced an Interim dividend of Kes.0.36 on 14-Mar-2018; Books Closure 24-Aug-2018; Payment 15-Oct-2018.

Kapchorua Tea Kenya PLC announced a Final dividend of Kes.10.00 on 02-Aug-2018; Books Closure 21-Sep-2018; Payment (Subject to Approval).

Williamson Tea Kenya PLC announced a Final dividend of Kes.20.00 on 02-Aug-2018; Books Closure 21-Sep-2018; Payment (Subject to Approval).

East African Breweries Ltd announced a Final dividend of Kes.5.50 on 27-July-2018; Books Closure 24-Aug-2018; Payment 30-Oct-2018.

BAT Kenya Plc announced an Interim dividend of Kes.3.50 on 20-Jul-2018; Books Closure 20-Aug-2018; Payment 21-Sep-2018.

Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 13-Jun-2018; Books Closure 02-Oct-2018; Payment (Subject to Approval).

Safaricom Plc announced a Final dividend of Kes.1.10 on 09-May-2018; Books Closure 31-Aug-2018; Payment 30-Nov-2018.

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

Scrip 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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