

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	-
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				98.50	-
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					21.25	-
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE0000000505	cd	173.00	170.00	171.00	169.00	6,600
<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	KE000000067	cd	11.20	11.00	11.00	11.05	2,918,600
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		189.00	188.00	188.00	188.00	266,500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		44.75	44.25	44.25	44.25	1,096,200
13.40	6.30	HF Group Plc Ord 5.00	KE0000000240		6.75	6.45	6.50	6.60	46,700
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125					102.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	43.50	42.50	42.75	43.50	945,900
12.25	5.20	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.75	5.20	5.50	5.25	6,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		30.25	29.25	29.50	29.25	86,200
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	96.00	96.00	96.00	101.00	300
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	205.00	203.00	203.00	204.00	3,300
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.90	16.50	16.65	16.85	31,800
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000004095	s				1.05	-
5.10	0.75	Deacons (East Africa) Plc Ord 2.50 <small>AZMS</small>	KE5000005438		0.80	0.75	0.75	0.75	10,700
4.65	1.15	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.20	1.20	1.30	2,000
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		10.50	10.00	10.05	10.60	7,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AZMS</small>	KE2000002275	cd	5.30	5.20	5.20	5.30	19,500
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		1.65	1.60	1.65	1.65	11,000
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	77.00	76.00	76.00	75.50	4,700
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.75	2.50	2.50	2.50	5,100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					29.00	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		24.00	24.00	24.00	23.75	500
5.00	1.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.40	1.30	1.35	1.30	3,000
25.50	15.00	WPP Scangroup Plc Ord 1.00	KE0000000562		15.10	15.10	15.10	15.45	500
<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				180.00	-
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					83.50	-
7.20	3.00	E.A.Cables Ltd Ord 0.50	KE0000000174		3.25	3.00	3.20	3.25	2,500
35.00	17.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		18.00	18.00	18.00	19.00	300
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547		6.50	6.30	6.40	6.45	84,000
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	16.60	16.50	16.50	16.25	10,100
12.00	5.30	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		5.50	5.30	5.35	5.45	176,200
5.50	5.50	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	-
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463		30.50	29.25	30.00	29.25	14,200
17.00	8.50	Umeme Ltd Ord 0.50	KE2000005815	cd				10.50	-
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		12.50	11.50	11.90	12.35	33,400
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317		4.50	4.00	4.25	4.40	79,300
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	485.00	485.00	485.00	489.00	4,500
23.50	16.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		16.55	16.30	16.45	16.30	56,000
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		13.40	13.00	13.25	13.30	7,100
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		20.00	20.00	20.00	20.00	1,700
<b>INVESTMENT</b>									
48.25	28.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	32.25	28.50	28.75	31.25	121,500
2.75	0.65	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.70	0.65	0.65	0.70	131,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>	KE4000001216					1,500.00	-
3.85	2.10	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.15	3.15	3.15	3.15	8,000
8.90	3.20	Trans-Century Plc Ord 0.50 <small>AZMS</small>	KE2000002184		3.95	3.95	3.95	3.65	500
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		16.70	16.00	16.10	16.55	2,500

MANUFACTURING & ALLIED									
110.00	74.50	B.O.C Kenya Plc Ord 5.00	KE000000042	cd			92.50	-	
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE000000075	xd	616.00	616.00	616.00	610.00	5,500
14.40	10.50	Carbacid Investments Plc Ord 1.00	KE000000117		11.30	10.85	11.00	11.15	2,129,000
272.00	193.00	East African Breweries Ltd Ord 2.00	KE000000216	xd	196.00	194.00	195.00	194.00	40,700
6.00	3.15	Flame Tree Group Holdings Ltd Ord 0.825 <sup>EEKS</sup>	KE400001323		3.65	3.65	3.65	3.50	500
97.00	82.00	Kenya Orchards Ltd Ord 5.00 <sup>EEKS</sup>	KE000000331					82.00	-
1.40	0.70	Mumias Sugar Co. Ltd Ord 2.00	KE000000372		0.75	0.70	0.70	0.70	121,800
60.00	27.00	Unga Group Ltd Ord 5.00	KE000000497		40.50	38.00	38.00	39.50	9,500

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE100001402	xd	28.00	27.25	27.50	27.75	6,802,300

REAL ESTATE INVESTMENT TRUST									
13.00	9.50	STANLIB FAHARI I-REIT, Ord.20.00	KE500003656		9.85	9.80	9.80	9.80	8,700

EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE500007095		1165i	1165i	1165i	1175.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
<b>Down 1.44 points to close at 163.71</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Down 28.92 points to close at 3099.84</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Down 31.82 points to close at 4154.34</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,419.294	2,440.575

Number of Shares Traded	
Today	Previous
15,316,600	13,151,800

Equity Turnover in Kes.	
Today	Previous
409,408,958	409,253,676

Total Deals (Equity)	
Today	Previous
1,267	1,086

I-REIT Turnover in Kes.	
Today	Previous
85,360	51,160

I-REIT in Units - Total Deals	
Today	Previous
10	11

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 26-Oct-2018.

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

Standard Chartered Bank Kenya Ltd announced an Interim dividend of Kes.5.00 on 22-Aug-2018; Books Closure 26-Sep-2018; Payment 29-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.

Urembe 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.

KenoKobil 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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