

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	17.50	Eaagads Ltd Ord 1.25	KE0000000208		20.50	20.00	20.25	20.00	200
390.00	304.00	Kakuzi Plc Ord.5.00	KE0000000281					316.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760	cd	101.00	101.00	101.00	98.50	1,600
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356					550.00	-
32.00	20.00	Sasini Plc Ord 1.00	KE0000000430		21.00	20.75	20.75	21.25	25,300
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	cd	171.00	168.00	168.00	171.00	5,400
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					19.50	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.00	10.80	10.80	11.00	2,133,800
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		185.00	181.00	181.00	188.00	5,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		44.50	44.25	44.50	44.25	943,800
13.40	6.30	HF Group Plc Ord 5.00	KE0000000240		6.75	6.30	6.45	6.50	8,400
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	43.00	42.50	42.50	42.75	79,500
12.25	5.20	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.70	5.60	5.60	5.50	10,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		29.75	29.00	29.00	29.50	109,400
105.00	81.00	Stanbic Holdings Plc ord.5.00	KE0000000091	cd	100.00	95.00	96.00	96.00	900
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	205.00	203.00	204.00	203.00	7,300
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.65	16.00	16.40	16.65	101,700
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd	KE4000000495	s				1.05	-
5.10	0.75	Deacons (East Africa) Plc Ord 2.50	KE5000005438		0.75	0.70	0.70	0.75	36,600
4.65	1.15	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.25	1.20	1.20	1.20	1,300
5.40	2.45	Express Kenya Ltd Ord 5.00	KE0000000224					5.00	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		10.50	9.70	10.15	10.05	48,000
6.25	3.90	Longhorn Publishers Plc Ord 1.00	KE2000002275	cd	5.30	5.00	5.15	5.20	9,300
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00	KE5000000090		1.70	1.70	1.70	1.65	200
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	80.00	73.50	75.00	76.00	23,600
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.45	2.40	2.40	2.50	900
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	23.50	23.50	24.00	27,000
5.00	1.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.35	1.30	1.30	1.35	42,100
25.50	15.00	WPP Scangroup Plc Ord 1.00	KE0000000562		15.05	15.00	15.00	15.10	2,200
CONSTRUCTION & ALLIED									
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	163.00	163.00	163.00	180.00	100
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	3.20	2,000
35.00	17.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					18.00	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547		6.45	6.25	6.40	6.40	55,800
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	17.00	16.40	16.75	16.50	7,500
12.00	5.30	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		5.45	5.05	5.25	5.35	159,500
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		29.00	28.00	28.00	30.00	3,100
17.00	8.50	Umeme Ltd Ord 0.50	KE20000005815	cd	11.00	10.50	10.85	10.50	5,600
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		12.00	10.80	11.35	11.90	69,800
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317		4.35	4.00	4.25	4.25	115,900
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	485.00	485.00	485.00	485.00	100
23.50	16.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		16.75	16.40	16.45	16.45	12,000
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					13.25	-
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		20.00	20.00	20.00	20.00	2,000
INVESTMENT									
48.25	28.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	30.50	29.50	30.00	28.75	19,700
2.75	0.65	Home Afrika Ltd Ord 1.00	KE2000007258		0.70	0.65	0.65	0.65	243,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000001216					1,500.00	-
3.85	2.10	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					3.15	-
8.90	3.20	Trans-Century Plc Ord 0.50	KE2000002184		3.95	3.60	3.65	3.95	1,200
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		16.70	16.10	16.30	16.10	700

MANUFACTURING & ALLIED									
110.00	74.50	B.O.C Kenya Plc Ord 5,00	KE0000000042	cd	93.00	93.00	93.00	92.50	100
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	610.00	610.00	610.00	616.00	439,800
14.40	10.50	Carbacid Investments Plc Ord 1,00	KE0000000117		11.00	11.00	11.00	11.00	587,400
272.00	193.00	East African Breweries Ltd Ord 2,00	KE0000000216	xd	200.00	195.00	199.00	195.00	36,900
6.00	3.15	Flame Tree Group Holdings Ltd Ord 0.825 ^{66MS}	KE4000001323		3.70	3.60	3.65	3.65	5,900
97.00	82.00	Kenya Orchards Ltd Ord 5,00 ^{2MS}	KE0000000331					82.00	-
1.40	0.70	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372		0.75	0.70	0.70	0.70	538,900
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497					38.00	-

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	xd	27.75	27.25	27.25	27.50	773,100

REAL ESTATE INVESTMENT TRUST									
13.00	9.50	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656		9.90	9.75	9.80	9.80	4,300

EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095					1175.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 1.22 points to close at 162.49
NSE 20-SHARE INDEX - (1966 = 100)
Down 31.26 points to close at 3068.58
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 22.41 points to close at 4131.93

Market Capitalization in Kes. Billion	
Today	Previous
2,401.169	2,419.294

Number of Shares Traded	
Today	Previous
6,704,900	15,316,600

Equity Turnover in Kes.	
Today	Previous
388,184,715	409,408,958

Total Deals (Equity)	
Today	Previous
1,202	1,267

I-REIT Turnover in Kes.	
Today	Previous
42,140	85,360

I-REIT in Units - Total Deals	
Today	Previous
5	10

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.

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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