

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	17.50	Eaagads Ltd Ord 1.25 <small>ASMS</small>	KE0000000208		18.00	18.00	18.00	18.00	3,000
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281		311.00	310.00	310.00	311.00	600
99.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>ASMS</small>	KE4000001760		81.00	81.00	81.00	85.00	1,300
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>ASMS</small>	KE0000000356		550.00	500.00	549.00	550.00	92,700
32.00	20.00	Sasini Plc Ord 1.00	KE0000000430		21.00	20.50	20.50	20.25	11,800
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>ASMS</small>	KE0000000505					139.00	-
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					18.95	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	10.60	10.25	10.50	10.60	309,000
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		166.00	166.00	166.00	165.00	100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.00	40.75	40.75	40.50	320,000
13.40	5.70	HF Group Plc Ord 5.00	KE0000000240		6.20	6.00	6.15	6.20	22,200
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		95.00	95.00	95.00	91.50	1,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.00	38.50	38.50	38.50	228,000
12.25	5.00	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.20	5.15	5.15	5.20	3,700
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		25.25	24.25	24.25	24.50	1,001,500
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd				90.00	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	187.00	186.00	186.00	186.00	500
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.65	15.30	15.40	15.30	158,100
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000000495	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>ASMS</small>	KE5000005438		0.45	0.45	0.45	0.45	70,000
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.05	1.10	1.00	4,400
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ASMS</small>	KE0000000224		5.00	4.60	4.80	5.05	400
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.85	11.00	11.30	12.05	120,600
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>ASMS</small>	KE2000002275	cd	5.00	4.95	4.95	5.00	10,300
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		1.55	1.40	1.40	1.55	20,900
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	73.00	70.00	70.00	72.00	81,400
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.30	2.30	2.30	500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		27.50	27.50	27.50	27.25	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					23.00	-
5.00	0.75	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.80	0.75	0.75	0.80	15,100
25.50	14.05	WPP Scangroup Plc Ord 1.00	KE0000000562		14.25	14.25	14.25	15.00	300
CONSTRUCTION & ALLIED									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd				146.00	-
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					85.50	-
7.20	2.80	E.A.Cables Ltd Ord 0.50	KE0000000174		2.95	2.80	2.80	2.80	4,900
35.00	17.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		20.00	20.00	20.00	20.00	200
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547		7.00	6.75	6.80	6.80	214,400
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	15.85	15.00	15.00	15.45	48,700
12.00	4.45	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.95	4.45	4.45	4.50	816,400
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	-
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463		30.00	30.00	30.00	27.75	1,400
17.00	8.50	Umeme Ltd Ord 0.50	KE2000005815	cd	8.60	8.60	8.60	8.60	3,000
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		11.70	11.20	11.55	11.10	13,900
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.00	3.90	3.95	4.00	95,000
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		452.00	452.00	452.00	473.00	2,000
23.50	15.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.55	15.35	15.45	15.55	10,200
14.50	11.85	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		13.45	12.60	13.30	13.45	2,600
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					21.00	-
INVESTMENT									
48.25	25.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	27.00	25.50	26.00	27.25	36,000
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.80	0.80	0.80	0.75	356,700
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		2.50	2.50	2.50	2.50	1,800
8.90	3.05	Trans-Century Plc Ord 0.50 <small>ASMS</small>	KE2000002184		3.35	3.35	3.35	3.05	100
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		14.00	13.80	13.90	14.35	110,700

MANUFACTURING & ALLIED									
110.00	74.50	B.O.C Kenya Plc Ord 5,00	KE0000000042	xd				81.50	-
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					600.00	-
14.40	10.05	Carbacid Investments Plc Ord 1,00	KE0000000117		11.00	10.75	10.95	10.85	15,700
272.00	185.00	East African Breweries Ltd Ord 2,00	KE0000000216	xd	190.00	185.00	185.00	185.00	69,600
6.00	3.15	Flame Tree Group Holdings Ltd Ord 0.825 ^{SEMS}	KE4000001323					3.40	-
97.00	14.00	Kenya Orchards Ltd Ord 5,00 ^{2MS}	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372		0.60	0.55	0.55	0.55	118,400
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	cd				37.75	-

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	xd	25.00	24.25	24.50	24.50	3,526,500

REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656		10.45	9.45	9.90	10.05	3,300

EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095		1154i	1154i	1154i	1175.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.29 points to close at 149.63
NSE 20-SHARE INDEX - (1966 = 100)
Down 23.80 points to close at 2842.26
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 3.05 points to close at 3798.36

Market Capitalization in Kes. Billion	
Today	Previous
2,210,799	2,215,083

Number of Shares Traded	
Today	Previous
7,925,700	6,820,500

Equity Turnover in Kes.	
Today	Previous
221,022,177	143,508,693

Total Deals (Equity)	
Today	Previous
1,161	1,596

I-REIT Turnover in Kes.	
Today	Previous
32,815	100,780

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

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Unga Group Plc announced a First & Final dividend of Kes.1.00 on 28-September-2018; Books Closure 06-Dec-2018; Payment 31-Jan-2019.

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

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.

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.

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

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.

Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 13-Jun-2018; Books Closure 28-Sep-2018; Payment 12-Oct-2018.

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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