

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
28.00	17.50	Eaagads Ltd Ord 1.25	KE0000000208		18.00	18.00	18.00	18.00	600
390.00	304.00	Kakuzi Plc Ord.5.00	KE0000000281					310.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00	KE4000001760					81.00	-
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356		540.00	540.00	540.00	549.00	100
32.00	20.00	Sasini Plc Ord 1.00	KE0000000430					20.50	-
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		140.00	140.00	140.00	139.00	500
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					18.95	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	10.60	10.00	10.00	10.50	2,109,300
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		166.00	166.00	166.00	166.00	12,700
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	39.00	39.50	40.75	973,300
13.40	5.70	HF Group Plc Ord 5.00	KE0000000240		6.25	6.00	6.10	6.15	59,600
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125					95.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.25	37.00	38.00	38.50	3,988,100
12.25	5.00	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.25	5.20	5.20	5.15	10,800
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		24.50	24.50	24.50	24.25	800
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	188.00	186.00	186.00	186.00	2,100
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.60	15.30	15.50	15.40	54,300
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd	KE4000000495	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438		0.45	0.45	0.45	0.45	95,900
4.65	0.90	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.15	1.10	1.10	1.10	2,900
5.40	2.45	Express Kenya Ltd Ord 5.00	KE0000000224					4.80	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.20	10.80	10.90	11.30	49,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00	KE2000002275	cd	5.20	5.00	5.10	4.95	900
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00	KE5000000090		1.50	1.45	1.45	1.40	13,700
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	72.00	69.50	71.00	70.00	34,200
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.25	2.25	2.30	13,400
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		27.50	27.50	27.50	27.50	200
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		23.00	23.00	23.00	23.00	1,200
5.00	0.75	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.80	0.80	0.80	0.75	145,100
25.50	13.00	WPP Scangroup Plc Ord 1.00	KE0000000562		15.00	13.00	13.15	14.25	1,800
<b>CONSTRUCTION &amp; ALLIED</b>									
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	150.00	150.00	150.00	146.00	100
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					85.50	-
7.20	2.70	E.A.Cables Ltd Ord 0.50	KE0000000174		2.85	2.70	2.80	2.80	22,000
35.00	17.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		19.20	19.20	19.20	20.00	100
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547		6.90	6.80	6.85	6.80	203,800
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	15.00	14.80	14.80	15.00	139,900
12.00	4.40	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.60	4.40	4.45	4.45	847,000
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		28.00	28.00	28.00	30.00	2,000
17.00	7.75	Umeme Ltd Ord 0.50	KE2000005815	cd	9.40	7.75	8.05	8.60	5,700
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		12.00	11.05	11.75	11.55	132,600
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317		4.00	3.80	3.90	3.95	136,700
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					452.00	-
23.50	15.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.60	15.35	15.40	15.45	12,400
14.50	11.85	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		13.45	13.45	13.45	13.30	100
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		23.00	23.00	23.00	21.00	100
<b>INVESTMENT</b>									
48.25	25.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	26.50	26.00	26.00	26.00	70,100
2.75	0.60	Home Afrika Ltd Ord 1.00	KE2000007258		0.85	0.80	0.85	0.80	309,100
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		2.75	2.25	2.25	2.50	10,100
8.90	3.05	Trans-Century Plc Ord 0.50	KE2000002184		3.45	3.40	3.40	3.35	2,100
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		14.00	13.90	14.00	13.90	45,600

MANUFACTURING & ALLIED									
110.00	74.50	B.O.C Kenya Plc Ord 5,00	KE0000000042	xd	81.50	81.50	81.50	81.50	100
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		600.00	600.00	600.00	600.00	100
14.40	10.05	Carbacid Investments Plc Ord 1,00	KE0000000117		11.00	10.90	10.95	10.95	500
272.00	185.00	East African Breweries Ltd Ord 2,00	KE0000000216	xd	186.00	185.00	185.00	185.00	91,200
6.00	3.10	Flame Tree Group Holdings Ltd Ord 0.825 <sup>666MS</sup>	KE4000001323		3.40	3.10	3.15	3.40	2,200
97.00	14.00	Kenya Orchards Ltd Ord 5,00 <sup>22MS</sup>	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372		0.60	0.55	0.55	0.55	78,400
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	cd	40.00	40.00	40.00	37.75	100
TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	xd	25.00	23.50	24.00	24.50	7,960,800
REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656		10.50	9.90	10.00	9.90	1,200
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
<b>Down 2.00 points to close at 147.63</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Down 17.15 points to close at 2825.11</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Down 46.69 points to close at 3751.67</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,181.103	2,210.799

Number of Shares Traded	
Today	Previous
17,644,300	7,925,700

Equity Turnover in Kes.	
Today	Previous
440,490,668	221,022,177

Total Deals (Equity)	
Today	Previous
1,125	1,161

I-REIT Turnover in Kes.	
Today	Previous
12,000	32,815

I-REIT in Units - Total Deals	
Today	Previous
2	6

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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