

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	17.50	Eaagads Ltd Ord 1.25	KE0000000208					16.50	-
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		73.50	73.50	73.50	67.00	100
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356		520.00	520.00	520.00	540.00	100
32.00	19.50	Sasini Plc Ord 1.00	KE0000000430		19.75	19.50	19.60	19.60	2,600
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		146.00	140.00	142.00	141.00	900
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					18.90	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.75	10.40	10.50	10.50	272,400
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		145.00	145.00	145.00	159.00	100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.50	39.00	39.75	40.00	3,182,500
13.40	5.30	HF Group Plc Ord 5.00	KE0000000240		5.90	5.30	5.50	5.75	10,900
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	39.50	38.75	38.75	39.00	1,852,200
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.10	4.85	4.90	4.80	5,400
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		25.00	24.00	24.25	24.50	57,800
105.00	81.00	Stanbic Holdings Plc ord.5.00	KE0000000091	xd	90.00	90.00	90.00	90.00	10,300
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	184.00	181.00	181.00	184.00	12,400
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.90	14.20	14.40	14.45	133,500
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd	KE4000004095	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438		0.45	0.45	0.45	0.45	140,600
4.65	0.90	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.40	1.30	1.30	1.35	8,200
5.40	2.45	Express Kenya Ltd Ord 5.00	KE0000000224		5.05	5.05	5.05	5.00	200
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.90	11.00	11.40	11.15	40,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00	KE2000002275	cd	4.95	4.85	4.85	5.00	11,800
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00	KE5000000090					1.45	-
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	69.50	69.50	70.00	11,600
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.30	2.35	2.40	1,500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		27.50	27.50	27.50	27.25	300
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		24.00	24.00	24.00	24.00	600
5.00	0.60	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.70	0.60	0.65	0.65	50,400
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.00	14.00	14.00	14.95	2,000
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	141.00	140.00	140.00	140.00	1,300
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	500
7.20	2.50	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.50	2.50	2.50	12,900
35.00	17.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					19.20	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547		7.20	7.05	7.15	7.10	507,700
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		15.85	15.00	15.30	15.25	373,457,600
12.00	3.95	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.05	3.90	3.95	4.05	336,500
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					26.75	-
17.00	7.75	Umeme Ltd Ord 0.50	KE20000005815	cd				8.60	-
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.80	10.50	10.50	10.45	71,100
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317		4.00	3.95	3.95	3.95	60,000
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					424.00	-
23.50	15.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		16.00	15.50	15.65	15.90	43,700
14.50	11.85	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		13.45	12.50	13.05	13.20	1,300
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		23.00	23.00	23.00	23.75	9,000
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		25.50	25.00	25.00	25.50	46,000
2.75	0.60	Home Afrika Ltd Ord 1.00	KE2000007258		0.75	0.70	0.70	0.70	64,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.05	2.05	2.05	1.90	100
8.90	3.05	Trans-Century Plc Ord 0.50	KE2000002184		3.60	3.25	3.40	3.60	200
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		14.10	14.05	14.10	14.05	11,500

MANUFACTURING & ALLIED									
110.00	74.50	B.O.C Kenya Plc Ord 5,00	KE0000000042		83.00	83.00	83.00	81.00	100
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		580.00	580.00	580.00	598.00	3,500
14.40	10.05	Carbacid Investments Plc Ord 1,00	KE0000000117		10.95	10.85	10.95	10.95	43,200
272.00	180.00	East African Breweries Ltd Ord 2,00	KE0000000216	xd	180.00	179.00	179.00	179.00	40,600
6.00	3.10	Flame Tree Group Holdings Ltd Ord 0.825 ^{66MS}	KE4000001323		3.35	3.35	3.35	3.35	200
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		0.90	0.85	0.90	0.85	634,000
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	cd	40.00	40.00	40.00	41.50	1,600
TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	xd	24.00	23.25	23.75	23.75	4,292,400
REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656		10.00	10.00	10.00	10.00	1,800
EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095					1175.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.57 points to close at 145.64
NSE 20-SHARE INDEX - (1966 = 100)
Down 36.76 points to close at 2766.25
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 23.65 points to close at 3694.05

Market Capitalization in Kes. Billion	
Today	Previous
2,151,600	2,160,110

Number of Shares Traded	
Today	Previous
385,448,400	40,250,100

Equity Turnover in Kes.	
Today	Previous
6,045,553,266	651,542,933

Total Deals (Equity)	
Today	Previous
1,259	1,136

I-REIT Turnover in Kes.	
Today	Previous
18,000	45,000

I-REIT in Units - Total Deals	
Today	Previous
4	-

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.

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.

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.

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

! : 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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