

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	16.50	Eaagads Ltd Ord 1.25 <small>ASMS</small>	KE0000000208		16.50	16.50	16.50	16.50	100
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>ASMS</small>	KE4000001760		74.00	74.00	74.00	68.50	1,300
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>ASMS</small>	KE0000000356					533.00	-
32.00	19.40	Sasini Plc Ord 1.00	KE0000000430		20.00	20.00	20.00	19.55	1,200
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>ASMS</small>	KE0000000505		142.00	142.00	142.00	141.00	100
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		10.90	10.20	10.40	10.25	622,700
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					158.00	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.25	39.75	40.00	40.00	3,717,700
13.40	5.30	HF Group Plc Ord 5.00	KE0000000240		5.50	5.30	5.45	5.50	12,800
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		90.00	90.00	90.00	93.00	3,500
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.00	38.25	38.50	38.75	3,221,300
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.00	5.00	5.00	5.00	2,200
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		26.00	23.00	23.00	24.75	795,400
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd				90.50	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	180.00	176.00	178.00	179.00	1,600
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.90	14.40	14.55	14.45	90,300
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000004095	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	500
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.50	1.45	1.45	1.40	2,400
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ASMS</small>	KE0000000224		5.05	5.05	5.05	4.85	3,500
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.90	11.30	11.70	11.50	17,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>ASMS</small>	KE2000002275	cd	5.00	4.85	4.85	5.00	4,200
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090					1.45	-
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	69.50	70.00	69.50	16,000
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.25	2.25	2.20	9,100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		30.50	30.50	30.50	28.00	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		23.00	23.00	23.00	23.00	100
5.00	0.60	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.65	0.60	0.60	0.65	25,300
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.40	13.00	13.30	13.95	12,800
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	150.00	150.00	150.00	142.00	2,100
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	800
7.20	2.50	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.50	2.50	2.50	21,400
35.00	17.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		19.20	19.20	19.20	19.20	100
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	7.50	7.25	7.45	7.35	95,900
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.50	18.65	19.05	19.95	82,400
12.00	3.90	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.50	4.10	4.15	4.10	3,713,300
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		27.50	27.50	27.50	28.50	500
17.00	7.75	Umeme Ltd Ord 0.50	KE2000005815	cd				7.75	-
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.60	10.25	10.30	10.30	929,800
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.00	3.90	3.95	3.90	97,800
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		430.00	430.00	430.00	427.00	600
23.50	15.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		16.00	15.35	15.40	15.65	16,600
14.50	11.85	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		13.00	13.00	13.00	13.00	700
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		23.75	23.75	23.75	23.25	100
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		25.50	25.00	25.00	24.75	3,215,600
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.70	0.70	0.70	0.65	1,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>	KE4000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.80	2.10	2.90	2.05	20,100
8.90	3.05	Trans-Century Plc Ord 0.50 <small>ASMS</small>	KE2000002184		3.25	3.20	3.25	3.35	6,800
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		15.00	14.20	14.65	14.05	1,100

MANUFACTURING & ALLIED									
110.00	74.50	B.O.C Kenya Plc Ord 5,00	KE0000000042					81.00	-
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		10.85	10.85	10.85	10.90	17,400
272.00	180.00	East African Breweries Ltd Ord 2,00	KE0000000216	xd	180.00	179.00	179.00	179.00	535,300
6.00	3.10	Flame Tree Group Holdings Ltd Ord 0.825 _{66KMS}	KE4000001323		3.30	3.15	3.25	3.35	2,800
97.00	14.00	Kenya Orchards Ltd Ord 5,00 _{42MS}	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372		0.80	0.75	0.75	0.80	152,400
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	cd	37.50	37.50	37.50	37.50	100
TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	xd	23.75	23.50	23.50	23.50	6,974,000
REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656		10.00	10.00	10.00	9.95	2,800
EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095					1175.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.12 points to close at 145.89
NSE 20-SHARE INDEX - (1966 = 100)
Down 4.87 points to close at 2820.55
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 1.20 points to close at 3719.51

Market Capitalization in Kes. Billion	
Today	Previous
2,155,362	2,153,635

Number of Shares Traded	
Today	Previous
24,450,500	28,672,300

Equity Turnover in Kes.	
Today	Previous
672,248,939	436,820,288

Total Deals (Equity)	
Today	Previous
1,046	986

I-REIT Turnover in Kes.	
Today	Previous
28,000	294,520

I-REIT in Units - Total Deals	
Today	Previous
1	11

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

KenGen Plc announced a Final dividend of Kes.0.40 on 26-Oct-2018; Books Closure 06-Dec-2018; Payment 07-Feb-2019.

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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