

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	15.10	Eaogads Ltd Ord 1.25 <small>ASMS</small>	KE0000000208					15.10	-
390.00	304.00	Kakuzi Plc Ord.5.00	KE0000000281					310.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>ASMS</small>	KE4000001760		77.00	77.00	77.00	70.00	400
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>ASMS</small>	KE0000000356					533.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE0000000430		21.00	21.00	21.00	22.00	500
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>ASMS</small>	KE0000000505					160.00	-
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109		19.10	19.10	19.10	19.10	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.65	11.50	11.50	11.50	263,600
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		157.00	157.00	157.00	156.00	200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.25	38.75	39.00	39.00	1,969,600
13.40	5.20	HF Group Plc Ord 5.00	KE0000000240		5.50	5.35	5.45	5.50	35,400
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125					90.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.50	38.00	38.25	38.00	2,442,200
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.00	6.00	6.00	6.00	2,100
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		23.00	23.00	23.00	23.00	316,800
105.00	81.00	Stanbic Holdings Plc ord.5.00	KE0000000091	xd	91.50	91.00	91.00	91.00	300
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.00	192.00	192.00	194.00	1,500
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.20	14.05	14.05	14.15	40,200
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>ASMS</small>	KE4000000495	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>ASMS</small>	KE5000000548		0.45	0.45	0.45	0.45	27,500
4.65	0.90	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.25	1.15	1.20	1.20	3,600
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ASMS</small>	KE0000000224		5.00	5.00	5.00	4.60	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		10.60	9.25	9.85	10.25	24,800
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>ASMS</small>	KE2000000275	cd	5.10	5.10	5.10	5.00	7,400
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>ASMS</small>	KE5000000090		1.40	1.35	1.35	1.40	4,100
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	70.00	70.00	69.50	13,200
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.20	2.20	2.10	100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					29.75	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		23.00	23.00	23.00	23.25	1,100
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.65	0.60	0.60	0.65	26,300
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		13.60	13.60	13.60	13.60	700
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				143.00	-
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					80.00	-
7.20	2.45	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	2.80	2.95	2.95	2,500
35.00	15.55	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.55	15.55	15.55	17.15	200
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	7.40	7.15	7.20	7.20	379,900
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.50	19.50	19.50	19.15	1,600
12.00	3.85	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.00	3.85	3.90	3.95	665,900
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	-
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463		29.25	27.00	27.00	26.75	2,000
17.00	7.25	Umeme Ltd Ord 0.50	KE20000005815	cd	7.25	7.25	7.25	7.25	10,800
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE20000002192		10.80	10.40	10.45	10.40	16,300
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE20000002317		3.85	3.70	3.75	3.85	131,400
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		425.00	425.00	425.00	425.00	100
23.50	15.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.50	15.45	15.45	15.50	2,700
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		12.20	12.20	12.20	12.20	300
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		25.00	25.00	25.00	25.00	1,000
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.25	28.75	28.75	28.25	2,900
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>ASMS</small>	KE20000007258		0.75	0.75	0.75	0.75	13,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>ASMS</small>	KE40000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.40	2.40	2.40	2.60	1,300
8.90	2.85	Trans-Century Plc Ord 0.50 <small>ASMS</small>	KE20000002184		2.85	2.85	2.85	2.80	2,900
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		14.35	14.00	14.20	14.25	5,000

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042					75.00	-
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					590.00	-
14.40	10.05	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	10.90	10.85	10.85	10.85	1,800
272.00	170.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	169.00	168.00	168.00	169.00	4,000
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 _{SEMS}	KE4000001323		3.30	3.30	3.30	3.30	800
97.00	14.00	Kenya Orchards Ltd Ord 5.00 _{LSMS}	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.70	0.65	0.65	0.70	118,200
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	cd	38.00	38.00	38.00	39.50	1,800

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	xd	24.50	23.75	24.00	24.25	8,868,800

REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		10.60	10.00	10.20	10.00	7,500

EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095					1165.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.88 points to close at 145.90
 NSE 20-SHARE INDEX - (1966 = 100)
Up 1.04 points to close at 2830.69
 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 15.99 points to close at 3675.64

Market Capitalization in Kes. Billion	
Today	Previous
2,155.504	2,168.618

Number of Shares Traded	
Today	Previous
15,417,200	16,938,700

Equity Turnover in Kes.	
Today	Previous
403,209,917	385,624,599

Total Deals (Equity)	
Today	Previous
822	1,012

I-REIT Turnover in Kes.	
Today	Previous
76,500	32,000

I-REIT in Units - Total Deals	
Today	Previous
2	3

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Carbacid Investments Plc announced a final dividend of Kes.0.70 on 29-October-2018; Books Closure 16-Nov-2018; Payment (subject to approval)
 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.
 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.
 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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