

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	15.10	Eaagads Ltd Ord 1.25 <small>ATMS</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 5.00 <small>ATMS</small>	KE4000001760		77.00	71.00	72.00	77.00	500
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>ATMS</small>	KE0000000356					533.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE0000000430		22.00	21.00	21.00	21.00	4,900
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>ATMS</small>	KE0000000505		157.00	152.00	156.00	160.00	2,600
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					19.10	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.00	11.50	11.55	11.50	839,100
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		155.00	155.00	155.00	157.00	500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.00	39.00	39.00	26,400
13.40	5.20	HF Group Plc Ord 5.00	KE0000000240		5.65	5.45	5.60	5.45	17,500
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		90.00	90.00	90.00	90.00	100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.50	38.50	38.75	38.25	1,829,400
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.10	5.80	5.95	6.00	5,700
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		23.50	22.50	22.75	23.00	569,900
105.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	xd	91.00	91.00	91.00	91.00	4,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	191.00	192.00	192.00	3,300
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.50	14.05	14.10	14.05	61,400
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>ATMS</small>	KE5000005438		0.45	0.45	0.45	0.45	112,600
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.15	1.20	1.20	9,400
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ATMS</small>	KE0000000224		5.05	5.00	5.05	5.00	2,900
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		10.05	9.05	9.40	9.85	18,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>ATMS</small>	KE2000002275	cd	5.25	5.00	5.10	5.10	8,300
8.40	1.30	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		1.30	1.30	1.30	1.35	10,000
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	69.00	69.50	70.00	5,100
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.10	2.20	2.20	2,100
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	23.00	1,400
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.65	0.60	0.60	0.60	70,700
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.45	13.60	13.75	13.60	1,000
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	145.00	145.00	145.00	143.00	2,000
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		85.00	85.00	85.00	80.00	100
7.20	2.45	E.A.Cables Ltd Ord 0.50	KE0000000174		2.75	2.75	2.75	2.95	1,200
35.00	15.55	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					15.55	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	7.25	7.20	7.20	7.20	42,100
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.80	19.00	19.20	19.50	4,800
12.00	3.85	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.00	3.90	3.95	3.90	108,000
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		27.50	27.50	27.50	27.00	700
17.00	6.65	Umeme Ltd Ord 0.50	KE2000000515	cd	7.25	6.65	7.10	7.25	22,200
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.60	10.40	10.40	10.45	10,200
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.90	3.80	3.85	3.75	16,900
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		425.00	410.00	420.00	425.00	3,000
23.50	15.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		16.00	15.40	15.45	15.45	6,400
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		13.35	13.00	13.30	12.20	3,200
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		24.00	23.00	23.25	25.00	6,900
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		31.00	28.25	28.50	28.75	8,300
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.75	0.70	0.70	0.75	92,300
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		2.60	2.40	2.40	2.40	26,000
8.90	2.85	Trans-Century Plc Ord 0.50 <small>ATMS</small>	KE2000002184		3.00	2.85	2.95	2.85	400
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.00	14.20	14.30	14.20	14,600

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042		82.00	82.00	82.00	75.00	100
920.00	550.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		550.00	550.00	550.00	590.00	200
14.40	10.05	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	10.90	10.80	10.80	10.85	3,500
272.00	168.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	169.00	168.00	168.00	168.00	1,800
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 _{66MS}	KE4000001323		3.30	3.30	3.30	3.30	300
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		0.70	0.65	0.65	0.65	84,500
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	cd	39.50	39.50	39.50	38.00	400
TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	xd	24.00	23.50	23.75	24.00	15,069,000
REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20.00	KE5000000366		10.60	10.05	10.45	10.20	3,500
EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000000795		1190i	1190i	1190i	1165.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Down 0.98 points to close at 144.92

NSE 20-SHARE INDEX - (1966 = 100)

Down 10.61 points to close at 2820.07

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Down 20.15 points to close at 3655.49

Market Capitalization in Kes. Billion	
Today	Previous
2,140,952	2,155,504

Number of Shares Traded	
Today	Previous
19,136,800	15,417,200

Equity Turnover in Kes.	
Today	Previous
461,994,390	403,209,917

Total Deals (Equity)	
Today	Previous
983	822

I-REIT Turnover in Kes.	
Today	Previous
36,660	76,500

I-REIT in Units - Total Deals	
Today	Previous
4	2

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

Scpis 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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