

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	15.10	Eaogads Ltd Ord 1.25 <small>ATMS</small>	KE0000000208		15.15	15.15	15.15	15.10	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>ATMS</small>	KE4000001760		71.00	71.00	71.00	72.00	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		21.00	21.00	21.00	21.00	1,200
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>ATMS</small>	KE0000000505		160.00	151.00	153.00	156.00	3,500
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		11.60	11.50	11.55	11.55	105,100
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		160.00	154.00	158.00	155.00	2,700
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.25	39.25	39.00	96,400
13.40	5.20	HF Group Plc Ord 5.00	KE0000000240		5.65	5.35	5.45	5.60	20,200
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	39.75	39.00	39.00	38.75	5,097,000
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.80	5.80	5.80	5.95	1,600
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		23.25	22.75	22.75	22.75	16,400
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	91.00	91.00	91.00	91.00	1,400
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.00	190.00	190.00	192.00	6,700
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.30	14.05	14.10	14.10	1,274,800
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000000495	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>ATMS</small>	KE5000000548					0.45	-
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.10	1.20	1.20	15,100
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ATMS</small>	KE0000000224		5.15	5.00	5.10	5.05	4,000
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.95	9.50	9.65	9.40	14,100
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>ATMS</small>	KE2000000275	cd	5.10	5.00	5.05	5.10	2,000
8.40	1.30	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		1.35	1.30	1.30	1.30	3,400
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	69.50	69.50	69.50	13,300
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.15	2.20	2.20	3,600
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	3,100
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.65	0.65	0.65	0.60	31,800
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562					13.75	-
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	144.00	144.00	145.00	600
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	85.00	900
7.20	2.45	E.A.Cables Ltd Ord 0.50	KE0000000174		2.85	2.70	2.70	2.75	12,700
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	7.15	7.15	7.20	217,600
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		20.00	19.50	19.55	19.20	14,900
12.00	3.60	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.00	3.60	3.60	3.95	3,183,400
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000000187					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000000298					6.00	-
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463		28.00	28.00	28.00	27.50	5,000
17.00	6.65	Umeme Ltd Ord 0.50	KE2000000515	cd	7.25	7.25	7.25	7.10	10,000
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000000219		10.70	10.45	10.55	10.40	7,800
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000000217		4.00	3.75	3.80	3.85	81,000
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		420.00	420.00	420.00	420.00	200
23.50	15.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.50	15.35	15.35	15.45	13,700
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216		12.10	12.10	12.10	13.30	200
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		24.00	22.50	23.25	23.25	700
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		28.75	28.00	28.00	28.50	2,900
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000000725		0.75	0.75	0.75	0.70	17,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>	KE40000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.50	2.50	2.50	2.40	100
8.90	2.85	Trans-Century Plc Ord 0.50 <small>ATMS</small>	KE20000002184		2.85	2.85	2.85	2.95	2,800
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		14.40	14.20	14.20	14.30	4,800

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042					82.00	-
920.00	550.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					550.00	-
14.40	10.05	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	10.90	10.85	10.85	10.80	2,200
272.00	168.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	169.00	166.00	166.00	168.00	17,100
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 _{66MS}	KE4000001323		3.30	3.30	3.30	3.30	400
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	56,300
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	cd	39.50	39.00	39.25	39.50	400

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	xd	24.25	23.50	23.75	23.75	7,079,300

REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		10.10	10.10	10.10	10.45	400

EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095		1205i	1205i	1205i	1165.00	-

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

Down 0.02 points to close at 144.90

NSE 20-SHARE INDEX - (1966 = 100)

Down 13.50 points to close at 2806.58

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

Up 6.18 points to close at 3661.67

Market Capitalization in Kes. Billion	
Today	Previous
2,142,295	2,140,952

Number of Shares Traded	
Today	Previous
17,450,300	19,136,800

Equity Turnover in Kes.	
Today	Previous
413,641,877	461,994,390

Total Deals (Equity)	
Today	Previous
1,048	983

I-REIT Turnover in Kes.	
Today	Previous
4,040	36,660

I-REIT in Units - Total Deals	
Today	Previous
1	4

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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