

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	15.10	Eaagads Ltd Ord 1.25 <small>ASMS</small>	KE0000000208					16.00	-
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281		310.00	310.00	310.00	310.00	400
99.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>ASMS</small>	KE40000001760					70.50	-
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>ASMS</small>	KE00000000356					500.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE00000000430		21.00	21.00	21.00	21.25	2,900
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>ASMS</small>	KE00000000505		164.00	164.00	164.00	154.00	500
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109		19.10	19.00	19.00	19.10	7,600
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.50	10.60	11.20	11.50	448,900
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		150.00	150.00	150.00	150.00	200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.50	39.00	39.25	39.50	19,700
13.40	5.20	HF Group Plc Ord 5.00	KE0000000240		5.45	5.30	5.35	5.45	15,300
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		87.00	85.00	85.00	85.00	32,600
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.25	38.50	38.75	38.75	403,700
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.95	5.70	5.75	5.45	11,400
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		22.75	22.00	22.25	22.50	2,087,000
105.00	81.00	Stanbic Holdings Plc ord.5.00	KE0000000091	xd	92.00	91.00	91.50	91.50	1,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		190.00	188.00	188.00	188.00	13,700
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.50	14.00	14.15	14.10	139,900
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE40000004095	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>ASMS</small>	KE50000005438	s				0.45	-
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.10	1.10	1.10	3,500
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ASMS</small>	KE0000000224		5.50	5.30	5.30	5.25	21,500
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.80	9.55	9.55	9.55	38,200
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>ASMS</small>	KE2000000275	cd	5.20	5.10	5.10	5.05	2,500
8.40	1.30	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090					1.30	-
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	69.00	69.00	67.50	19,700
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.05	2.00	2.00	2.05	3,600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					27.50	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		23.00	22.50	22.75	22.75	3,300
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.65	0.60	0.60	0.60	57,000
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.35	13.75	14.15	13.55	1,400
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	143.00	143.00	145.00	36,600
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	800
7.20	2.45	E.A.Cables Ltd Ord 0.50	KE0000000174		2.95	2.60	2.60	2.70	4,900
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.00	14.00	14.00	14.00	11,800
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	7.10	7.05	7.05	7.05	62,000
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		18.90	18.55	18.65	18.85	161,800
12.00	3.55	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.70	3.55	3.60	3.60	1,484,900
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		27.00	26.50	26.50	27.00	4,100
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815	cd				7.50	-
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE20000002192		10.70	10.40	10.40	10.45	163,800
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE20000002317		4.00	3.80	3.85	3.90	28,500
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					419.00	-
23.50	15.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.50	15.00	15.30	15.35	25,300
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		13.30	12.80	13.25	12.10	62,100
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		25.00	25.00	25.00	25.00	2,000
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		26.75	25.50	26.25	26.50	13,900
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE20000007258		0.70	0.60	0.65	0.65	149,600
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					2.35	-
8.90	2.85	Trans-Century Plc Ord 0.50 <small>ASMS</small>	KE20000002184		3.50	3.50	3.50	3.25	100
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		14.45	14.05	14.15	14.05	12,600

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5,00	KE0000000042					75.00	-
920.00	550.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		590.00	590.00	590.00	555.00	500
14.40	10.05	Carbacid Investments Plc Ord 1,00	KE0000000117	xd	11.00	9.90	10.85	10.90	19,800
272.00	168.00	East African Breweries Ltd Ord 2,00	KE0000000216	xd	164.00	161.00	162.00	160.00	106,400
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 ^{PERMS}	KE4000001323		3.30	3.30	3.30	3.15	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	637,800
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	cd				39.50	-

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	xd	24.00	23.75	23.75	23.75	683,000

REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656		10.50	9.50	9.85	9.75	8,300

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

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.17 points to close at 144.20
NSE 20-SHARE INDEX - (1966 = 100)
Up 8.80 points to close at 2777.96
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 0.60 points to close at 3625.28

Market Capitalization in Kes. Billion	
Today	Previous
2,131.872	2,129.383

Number of Shares Traded	
Today	Previous
7,008,200	16,730,400

Equity Turnover in Kes.	
Today	Previous
130,757,331	499,169,587

Total Deals (Equity)	
Today	Previous
943	1,104

I-REIT Turnover in Kes.	
Today	Previous
82,120	-

I-REIT in Units - Total Deals	
Today	Previous
7	-

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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind, implied, express or statutory is given in conjunction with the information.