

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	15.10	Eaagads Ltd Ord 1.25 <i>AIMS</i>	KE0000000208		16.00	16.00	16.00	16.00	200
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <i>AIMS</i>	KE4000001760		75.00	75.00	75.00	70.50	300
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <i>AIMS</i>	KE0000000356					500.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE0000000430		21.00	20.00	20.25	21.00	700
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <i>AIMS</i>	KE0000000505		164.00	162.00	163.00	164.00	1,400
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					19.00	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.30	10.65	10.95	11.20	97,400
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		146.00	146.00	146.00	150.00	20,600
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.00	39.00	39.25	413,500
13.40	5.20	HF Group Plc Ord 5.00	KE0000000240		5.65	5.40	5.40	5.35	12,800
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125					85.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.25	38.50	38.75	38.75	1,730,000
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.00	5.75	5.75	5.75	6,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		23.00	22.00	22.00	22.25	25,000
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	92.50	92.00	92.50	91.50	3,809,300
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	190.00	188.00	188.00	188.00	46,600
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.50	14.00	14.15	14.15	1,735,100
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <i>GENS</i>	KE4000000495	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <i>AIMS</i>	KE5000000548	s				0.45	-
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.10	1.10	1.10	9,200
5.40	2.45	Express Kenya Ltd Ord 5.00 <i>AIMS</i>	KE0000000224		5.30	5.30	5.30	5.30	800
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.70	9.60	9.65	9.55	600
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <i>AIMS</i>	KE2000002275	cd	5.25	5.10	5.10	5.10	32,400
8.40	1.30	Nairobi Business Ventures Ltd Ord. 1.00 <i>GENS</i>	KE5000000090		1.40	1.40	1.40	1.30	800
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	70.00	70.00	69.00	1,900
3.30	2.00	Sameer Africa Plc Ord 5.00	KE0000000232		2.05	2.00	2.00	2.00	2,100
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		22.50	22.50	22.50	22.75	2,400
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.65	0.60	0.60	0.60	2,200
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.20	13.75	13.80	14.15	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				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		2.70	2.70	2.70	2.60	200
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.00	14.00	14.05	14.00	1,500
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	7.10	7.00	7.00	7.05	659,000
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.00	18.60	18.60	18.65	6,400
12.00	3.40	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.70	3.40	3.50	3.60	2,537,600
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		27.00	27.00	27.00	26.50	12,600
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815	cd	8.25	8.25	8.25	7.50	100
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.60	10.50	10.55	10.40	2,900
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.90	3.85	3.90	3.85	46,500
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		15.35	15.00	15.20	15.30	5,600
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		13.30	13.25	13.25	13.25	2,000
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					25.00	-
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		26.75	26.00	26.25	26.25	11,500
2.75	0.60	Home Afrika Ltd Ord 1.00 <i>GENS</i>	KE2000007258		0.70	0.60	0.65	0.65	60,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <i>GENS</i>	KE4000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.45	2.45	2.45	2.35	100
8.90	2.85	Trans-Century Plc Ord 0.50 <i>AIMS</i>	KE2000002184		3.50	3.25	3.50	3.50	5,600
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		14.45	14.00	14.00	14.15	24,200

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		580.00	580.00	580.00	590.00	900
14.40	10.05	Carbacid Investments Plc Ord 1,00	KE0000000117	xd	11.00	10.85	10.90	10.85	6,200
272.00	168.00	East African Breweries Ltd Ord 2,00	KE0000000216	xd	167.00	164.00	164.00	162.00	515,300
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 ^{PERMS}	KE4000001323		3.30	3.30	3.30	3.30	800
97.00	14.00	Kenya Orchards Ltd Ord 5,00 ^{22MS}	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372		0.70	0.65	0.65	0.65	65,400
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	cd	39.50	39.00	39.25	39.50	500

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	xd	24.00	23.75	23.75	23.75	2,451,000

REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656		10.50	9.50	9.65	9.85	7,200

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

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.07 points to close at 144.13
NSE 20-SHARE INDEX - (1966 = 100)
Down 17.12 points to close at 2760.84
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 4.10 points to close at 3621.18

Market Capitalization in Kes. Billion	
Today	Previous
2,130,812	2,131,872

Number of Shares Traded	
Today	Previous
14,369,200	7,008,200

Equity Turnover in Kes.	
Today	Previous
633,880,308	130,757,331

Total Deals (Equity)	
Today	Previous
981	943

I-REIT Turnover in Kes.	
Today	Previous
69,610	82,120

I-REIT in Units - Total Deals	
Today	Previous
9	7

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Standard Chartered Bank announced an Interim dividend of Kes.5.00 on 23-November-2018
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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