

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	15.10	Eaagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208		15.50	15.50	15.50	16.00	1,100
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE4000001760		71.00	71.00	71.00	75.00	500
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356					500.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE0000000430		20.50	20.00	20.25	20.25	1,000
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505					163.00	-
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		11.00	10.70	10.70	10.95	195,900
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					146.00	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.10	39.00	39.00	39.00	1,408,600
13.40	5.20	HF Group Plc Ord 5.00	KE0000000240		5.90	5.40	5.40	5.40	9,200
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		86.00	84.50	84.75	85.00	489,300
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.00	38.50	38.95	38.75	4,715,600
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.20	5.70	6.02	5.75	11,600
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		23.00	22.25	22.90	22.00	9,800
105.00	81.00	Stanbic Holdings Plc ord.5.00	KE0000000091	xd	100.00	91.50	92.75	92.50	5,100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	189.00	188.50	188.75	188.00	1,700
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.50	14.00	14.15	14.15	531,800
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>AKMS</small>	KE5000005438	s				0.45	-
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.10	1.11	1.10	2,200
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224					5.30	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		10.00	9.70	9.70	9.65	29,800
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	cd	5.00	4.60	4.70	5.10	125,300
8.40	1.30	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		1.50	1.50	1.50	1.40	200
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	69.00	69.50	70.00	500
3.30	2.00	Sameer Africa Plc Ord 5.00	KE0000000232		2.00	1.90	1.96	2.00	2,500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		27.50	27.50	27.50	27.50	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					22.50	-
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.60	0.55	0.60	0.60	28,900
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.00	13.75	13.90	13.80	3,700
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	144.00	144.00	144.00	143.00	400
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	100
7.20	2.45	E.A.Cables Ltd Ord 0.50	KE0000000174		2.95	2.75	2.80	2.70	4,200
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.05	14.00	14.00	14.05	500
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	7.10	6.80	7.00	7.00	189,300
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		18.65	18.60	18.60	18.60	14,000
12.00	3.40	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.69	3.50	3.55	3.50	489,800
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	27.00	800
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815	cd	8.00	7.50	7.50	8.25	5,300
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.60	10.40	10.40	10.55	17,000
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.00	3.90	3.90	3.90	7,900
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		410.00	410.00	410.00	419.00	1,900
23.50	15.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.25	15.00	15.10	15.20	6,800
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		13.50	13.20	13.25	13.25	1,100
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		24.00	23.00	23.25	25.00	800
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		27.50	25.50	26.50	26.25	1,093,100
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.70	0.65	0.65	0.65	148,200
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		2.35	2.35	2.35	2.45	100
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.45	3.45	3.45	3.50	8,200
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		14.20	14.05	14.10	14.00	5,000

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5,00	KE0000000042		80.00	80.00	80.00	75.00	200
920.00	550.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					580.00	-
14.40	10.05	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	11.00	10.20	10.80	10.90	40,100
272.00	168.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	175.00	165.00	169.00	164.00	608,700
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 ^{66MS}	KE4000001323		3.25	3.25	3.25	3.30	200
97.00	14.00	Kenya Orchards Ltd Ord 5.00 ^{42MS}	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.70	0.60	0.66	0.65	104,700
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	cd	39.50	39.50	39.50	39.25	300

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	xd	24.00	23.60	23.80	23.75	10,791,300

REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		10.00	10.00	10.00	9.65	2,000

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

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.30 points to close at 144.43
NSE 20-SHARE INDEX - (1966 = 100)
Up 10.39 points to close at 2771.23
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 14.17 points to close at 3635.35

Market Capitalization in Kes. Billion	
Today	Previous
2,135,251	2,130,812

Number of Shares Traded	
Today	Previous
21,114,400	14,369,200

Equity Turnover in Kes.	
Today	Previous
686,472,648	633,880,308

Total Deals (Equity)	
Today	Previous
1,047	981

I-REIT Turnover in Kes.	
Today	Previous
20,000	69,610

I-REIT in Units - Total Deals	
Today	Previous
2	9

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

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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