

| HIGH | LOW | | ISIN CODE | TRADING STATUS | HIGH | LOW | VWAP | PREVIOUS PRICE | VOLUME |
|--------------------------------------|----------|---|---------------|----------------|--------|--------|--------|----------------|-----------|
| AGRICULTURAL | | | | | | | | | |
| 28.00 | 15.00 | Eaagads Ltd Ord 1.25 <small>ASMS</small> | KE0000000208 | | 15.05 | 15.00 | 15.00 | 15.50 | 2,500 |
| 390.00 | 304.00 | Kakuzi Plc Ord 5.00 | KE0000000281 | | | | | 310.00 | - |
| 99.00 | 65.00 | Kapchorua Tea Kenya Plc Ord 5.00 <small>ASMS</small> | KE4000001760 | | 75.00 | 72.00 | 74.00 | 71.00 | 300 |
| 600.00 | 500.00 | The Limuru Tea Co. Plc Ord 20.00 <small>ASMS</small> | KE0000000356 | | | | | 500.00 | - |
| 32.00 | 19.00 | Sasini Plc Ord 1.00 | KE0000000430 | | 20.25 | 20.00 | 20.10 | 20.25 | 5,600 |
| 199.00 | 138.00 | Williamson Tea Kenya Plc Ord 5.00 <small>ASMS</small> | KE0000000505 | | 160.00 | 159.00 | 159.75 | 163.00 | 1,100 |
| AUTOMOBILES & ACCESSORIES | | | | | | | | | |
| 29.00 | 16.00 | Car & General (K) Ltd Ord 5.00 | KE0000000109 | | 19.10 | 19.10 | 19.10 | 19.00 | 100 |
| BANKING | | | | | | | | | |
| 13.50 | 7.80 | Barclays Bank of Kenya Ltd Ord 0.50 | KE0000000067 | | 10.85 | 10.65 | 10.70 | 10.70 | 322,400 |
| 220.00 | 120.00 | Diamond Trust Bank Kenya Ltd Ord 4.00 | KE0000000158 | | 146.00 | 146.00 | 146.00 | 146.00 | 35,700 |
| 57.00 | 31.00 | Equity Group Holdings Plc Ord 0.50 | KE0000000554 | | 40.00 | 39.00 | 39.25 | 39.00 | 3,241,600 |
| 13.40 | 5.20 | HF Group Plc Ord 5.00 | KE0000000240 | | 5.40 | 5.20 | 5.36 | 5.40 | 23,200 |
| 130.00 | 74.50 | I&M Holdings Plc Ord 1.00 | KE0000000125 | | | | | 84.75 | - |
| 55.00 | 23.00 | KCB Group Plc Ord 1.00 | KE0000000315 | xd | 39.50 | 39.00 | 39.25 | 38.95 | 163,100 |
| 12.25 | 4.50 | National Bank of Kenya Ltd Ord 5.00 | KE0000000398 | | 6.20 | 5.70 | 5.86 | 6.02 | 17,400 |
| 44.50 | 20.50 | NIC Group Plc Ord 5.00 | KE0000000406 | | 23.00 | 22.00 | 22.60 | 22.90 | 29,600 |
| 105.00 | 81.00 | Stanbic Holdings Plc ord 5.00 | KE0000000091 | xd | 95.00 | 93.00 | 93.25 | 92.75 | 1,400 |
| 243.00 | 165.00 | Standard Chartered Bank Kenya Ltd Ord 5.00 | KE0000000448 | | 192.00 | 188.50 | 190.25 | 188.75 | 4,000 |
| 20.00 | 11.30 | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE1000001568 | | 14.30 | 14.10 | 14.20 | 14.15 | 41,800 |
| 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>ASMS</small> | KE50000005438 | s | | | | 0.45 | - |
| 4.65 | 0.90 | Eveready East Africa Ltd Ord 1.00 | KE0000000588 | | 1.15 | 1.05 | 1.12 | 1.11 | 1,900 |
| 5.40 | 2.45 | Express Kenya Ltd Ord 5.00 <small>ASMS</small> | KE0000000224 | | 5.36 | 5.36 | 5.36 | 5.30 | 1,500 |
| 18.50 | 2.10 | Kenya Airways Ltd Ord 1.00 | KE0000000307 | | 9.90 | 9.60 | 9.74 | 9.70 | 28,800 |
| 6.25 | 3.90 | Longhorn Publishers Plc Ord 1.00 <small>ASMS</small> | KE2000000275 | xd | 4.60 | 4.40 | 4.55 | 4.70 | 13,300 |
| 8.40 | 1.30 | Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small> | KE5000000090 | | | | | 1.50 | - |
| 125.00 | 69.00 | Nation Media Group Plc Ord. 2.50 | KE0000000380 | xd | 72.00 | 69.50 | 69.75 | 69.50 | 7,000 |
| 3.30 | 1.96 | Sameer Africa Plc Ord 5.00 | KE0000000232 | | 2.15 | 2.15 | 2.15 | 1.96 | 200 |
| 39.50 | 17.15 | Standard Group Plc Ord 5.00 | KE0000000455 | | 30.00 | 30.00 | 30.00 | 27.50 | 2,000 |
| 38.00 | 18.05 | TPS Eastern Africa Ltd Ord 1.00 | KE0000000539 | | 22.50 | 22.50 | 22.50 | 22.50 | 1,000 |
| 5.00 | 0.55 | Uchumi Supermarket Plc Ord 5.00 | KE0000000489 | | 0.60 | 0.55 | 0.58 | 0.60 | 110,600 |
| 25.50 | 12.65 | WPP Scangroup Plc Ord 1.00 | KE0000000562 | | 13.75 | 13.75 | 13.75 | 13.90 | 800 |
| 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 | 143.00 | 143.25 | 144.00 | 800 |
| 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 | | 3.00 | 2.70 | 2.75 | 2.80 | 16,100 |
| 35.00 | 14.00 | E.A.Portland Cement Co. Ltd Ord 5.00 | KE0000000190 | | | | | 14.00 | - |
| ENERGY & PETROLEUM | | | | | | | | | |
| 10.20 | 5.20 | KenGen Co. Plc Ord. 2.50 | KE0000000547 | cd | 7.00 | 6.60 | 6.86 | 7.00 | 271,900 |
| 19.50 | 11.55 | KenolKobil Ltd Ord 0.05 | KE0000000323 | | 18.95 | 18.55 | 18.70 | 18.60 | 25,000 |
| 12.00 | 3.40 | Kenya Power & Lighting Co Ltd Ord 2.50 | KE0000000349 | | 3.60 | 3.40 | 3.49 | 3.55 | 419,600 |
| 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 | 25.75 | 26.45 | 27.00 | 7,000 |
| 17.00 | 6.65 | Umeme Ltd Ord 0.50 | KE20000005815 | cd | | | | 7.50 | - |
| INSURANCE | | | | | | | | | |
| 16.00 | 9.05 | Britam Holdings Plc Ord 0.10 | KE2000002192 | | 10.70 | 10.40 | 10.55 | 10.40 | 40,300 |
| 7.10 | 3.10 | CIC Insurance Group Ltd Ord 1.00 | KE2000002317 | | 3.90 | 3.80 | 3.85 | 3.90 | 20,400 |
| 540.00 | 400.00 | Jubilee Holdings Ltd Ord 5.00 | KE0000000273 | | | | | 410.00 | - |
| 23.50 | 15.00 | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604 | | 15.30 | 15.00 | 15.00 | 15.10 | 22,900 |
| 14.50 | 11.80 | Liberty Kenya Holdings Ltd Ord. 1.00 | KE2000002168 | | 13.30 | 12.00 | 12.80 | 13.25 | 5,400 |
| 31.00 | 19.80 | Sanlam Kenya Plc Ord 5.00 | KE0000000414 | | 25.50 | 23.00 | 24.65 | 23.25 | 1,800 |
| INVESTMENT | | | | | | | | | |
| 48.25 | 25.00 | Centum Investment Co Plc Ord 0.50 | KE0000000265 | | 28.00 | 26.75 | 27.85 | 26.50 | 227,900 |
| 2.75 | 0.60 | Home Afrika Ltd Ord 1.00 <small>GENS</small> | KE2000007258 | | 0.70 | 0.65 | 0.67 | 0.65 | 147,300 |
| 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 | | 2.35 | 2.35 | 2.35 | 2.35 | 1,300 |
| 8.90 | 2.85 | Trans-Century Plc Ord 0.50 <small>ASMS</small> | KE2000002184 | | 3.50 | 3.40 | 3.45 | 3.45 | 3,000 |
| INVESTMENT SERVICES | | | | | | | | | |
| 25.00 | 12.75 | Nairobi Securities Exchange Plc Ord 4.00 | KE3000000974 | | 14.40 | 14.10 | 14.15 | 14.10 | 3,100 |

| MANUFACTURING & ALLIED | | | | | | | | | |
|------------------------|--------|--|--------------|----|--------|--------|--------|--------|--------|
| 110.00 | 73.50 | B.O.C Kenya Plc Ord 5,00 | KE0000000042 | | | | | 80.00 | - |
| 920.00 | 550.00 | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | | 580.00 | 580.00 | 580.00 | 580.00 | 100 |
| 14.40 | 10.05 | Carbacid Investments Plc Ord 1,00 | KE0000000117 | xd | 11.00 | 10.70 | 10.95 | 10.80 | 57,600 |
| 272.00 | 168.00 | East African Breweries Ltd Ord 2,00 | KE0000000216 | xd | 172.00 | 169.00 | 171.00 | 169.00 | 30,200 |
| 6.00 | 2.95 | Flame Tree Group Holdings Ltd Ord 0.825 ^{66KMS} | KE4000001323 | | 3.15 | 3.10 | 3.10 | 3.25 | 9,800 |
| 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 | | 0.65 | 0.60 | 0.62 | 0.66 | 71,000 |
| 60.00 | 27.00 | Unga Group Ltd Ord 5,00 | KE0000000497 | cd | 39.75 | 39.70 | 39.70 | 39.50 | 200 |

| TELECOMMUNICATION | | | | | | | | | |
|-------------------|-------|------------------------|--------------|----|-------|-------|-------|-------|------------|
| 33.50 | 18.70 | Safaricom Plc Ord 0,05 | KE1000001402 | xd | 24.00 | 23.75 | 23.80 | 23.80 | 27,426,600 |

| REAL ESTATE INVESTMENT TRUST | | | | | | | | | |
|------------------------------|------|----------------------------------|--------------|--|-------|-------|-------|-------|--------|
| 13.00 | 9.20 | STANLIB FAHARI I-REIT, Ord.20,00 | KE5000003656 | | 10.50 | 10.00 | 10.40 | 10.00 | 12,500 |

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

| |
|--|
| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 |
| Up 0.29 points to close at 144.72 |
| NSE 20-SHARE INDEX - (1966 = 100) |
| Up 5.63 points to close at 2776.86 |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) |
| Up 15.30 points to close at 3650.65 |

| Market Capitalization in Kes. Billion | |
|---------------------------------------|-----------|
| Today | Previous |
| 2,139,521 | 2,135,251 |

| Number of Shares Traded | |
|-------------------------|------------|
| Today | Previous |
| 32,866,200 | 21,114,400 |

| Equity Turnover in Kes. | |
|-------------------------|-------------|
| Today | Previous |
| 816,477,806 | 686,472,648 |

| Total Deals (Equity) | |
|----------------------|----------|
| Today | Previous |
| 1,235 | 1,047 |

| I-REIT Turnover in Kes. | |
|-------------------------|----------|
| Today | Previous |
| 129,950 | 20,000 |

| I-REIT in Units - Total Deals | |
|-------------------------------|----------|
| Today | Previous |
| 5 | 2 |

| 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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