

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
28.00	15.00	Eaagads Ltd Ord 1.25 <small>21MS</small>	KE0000000208		15.00	15.00	15.00	15.00	900
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>21MS</small>	KE40000001760					74.00	-
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>21MS</small>	KE0000000356					500.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE0000000430					20.10	-
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>21MS</small>	KE0000000505		160.00	160.00	160.00	159.75	1,000
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					19.10	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.70	10.60	10.65	10.70	45,700
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		146.00	146.00	146.00	146.00	5,600
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.00	39.50	39.25	354,800
13.40	5.06	HF Group Plc Ord 5.00	KE0000000240		5.40	5.06	5.36	5.36	9,000
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		86.00	85.00	85.00	84.75	16,400
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.00	39.00	39.45	39.25	1,632,800
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.20	5.70	5.98	5.86	7,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		23.00	22.50	22.65	22.60	47,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	93.00	93.00	93.00	93.25	1,100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	191.00	192.00	190.25	2,200
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		15.00	14.30	14.60	14.20	68,300
<b>COMMERCIAL AND SERVICES</b>									
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>21MS</small>	KE50000005438	s				0.45	-
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.11	1.14	1.12	1,200
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>21MS</small>	KE0000000224		5.38	5.30	5.32	5.36	18,600
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		10.00	9.70	9.80	9.74	4,400
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>21MS</small>	KE20000002275	xd	4.60	4.45	4.53	4.55	27,700
8.40	1.30	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		1.35	1.35	1.35	1.50	100
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	69.00	69.00	69.75	18,200
3.30	1.96	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.30	2.30	2.15	100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		30.00	30.00	30.00	30.00	200
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		0.62	0.55	0.60	0.58	150,500
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		13.90	13.00	13.45	13.75	1,600
<b>CONSTRUCTION &amp; ALLIED</b>									
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	144.75	143.25	2,800
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	2.80	2.88	2.75	1,200
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.00	14.00	14.00	14.00	1,200
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	7.20	6.80	7.00	6.86	368,600
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.00	18.60	18.80	18.70	5,700
12.00	3.40	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.51	3.45	3.48	3.49	636,600
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		26.50	26.50	26.50	26.45	100
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815	cd	7.50	7.50	7.50	7.50	300
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE20000002192		10.60	10.50	10.55	10.55	29,800
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE20000002317		4.00	3.85	3.86	3.85	71,200
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		15.00	14.00	14.30	15.00	14,500
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		13.35	12.00	13.05	12.80	6,200
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		26.50	25.00	25.00	24.65	37,800
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		27.50	26.75	27.00	27.85	197,000
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE20000007258		0.70	0.65	0.65	0.67	84,900
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	2.35	2.35	2.35	200
8.90	2.85	Trans-Century Plc Ord 0.50 <small>21MS</small>	KE20000002184		3.45	3.45	3.45	3.45	100
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		15.10	14.10	14.65	14.15	7,200

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	-
14.40	10.00	Carbacid Investments Plc Ord 1,00	KE0000000117	xd	11.00	10.00	10.75		10.95	1,500
272.00	168.00	East African Breweries Ltd Ord 2,00	KE0000000216	xd	178.00	173.00	175.25		171.00	42,500
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 <sup>SEMS</sup>	KE4000001323		3.10	3.00	3.03		3.10	17,100
97.00	14.00	Kenya Orchards Ltd Ord 5,00 <sup>ASMS</sup>	KE0000000331						14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372		0.65	0.60	0.63		0.62	37,900
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	cd	39.50	39.50	39.50		39.70	100

TELECOMMUNICATION										
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	xd	24.00	23.75	23.80		23.80	16,748,100

REAL ESTATE INVESTMENT TRUST										
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656		10.40	10.00	10.10		10.40	3,500

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

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
<b>Up 0.58 points to close at 145.30</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Up 3.70 points to close at 2780.56</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Up 21.42 points to close at 3672.07</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,148.170	2,139.521

Number of Shares Traded	
Today	Previous
20,728,100	32,866,200

Equity Turnover in Kes.	
Today	Previous
504,669,534	816,477,806

Total Deals (Equity)	
Today	Previous
999	1,235

I-REIT Turnover in Kes.	
Today	Previous
35,370	129,950

I-REIT in Units - Total Deals	
Today	Previous
4	5

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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