

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	15.00	Eaogads Ltd Ord 1.25 <small>22MS</small>	KE0000000208		15.00	14.00	14.95	15.00	3,600
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>22MS</small>	KE4000001760		75.00	74.00	74.50	74.00	500
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>22MS</small>	KE0000000356					500.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE0000000430		21.00	21.00	21.00	20.10	2,000
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>22MS</small>	KE0000000505					160.00	-
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109		18.90	18.90	18.90	19.10	2,700
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE000000067		10.75	10.65	10.70	10.65	79,100
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		147.00	145.00	146.00	146.00	38,800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.50	39.95	39.50	1,792,500
13.40	5.06	HF Group Plc Ord 5.00	KE0000000240		5.40	5.36	5.40	5.36	16,500
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		86.00	83.50	84.75	85.00	5,500
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.50	39.25	39.25	39.45	230,500
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.20	5.60	5.74	5.98	1,700
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		23.00	22.50	22.70	22.65	53,000
105.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	xd	91.75	91.50	91.50	93.00	7,200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	191.00	193.25	192.00	8,600
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.80	14.65	14.70	14.60	123,800
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>22MS</small>	KE4000000495	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>22MS</small>	KE5000005438	s				0.45	-
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.10	1.16	1.14	13,300
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>22MS</small>	KE0000000224		5.00	5.00	5.00	5.32	2,700
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.90	9.50	9.58	9.80	47,000
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>22MS</small>	KE2000002275	xd	4.50	4.35	4.43	4.53	14,200
8.40	1.30	Nairobi Business Ventures Ltd Ord. 1.00 <small>22MS</small>	KE5000000090					1.35	-
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	69.75	69.00	69.50	69.00	2,100
3.30	1.96	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.10	2.19	2.30	2,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		30.00	27.50	28.75	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		0.65	0.63	0.65	0.60	50,800
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		13.90	13.50	13.85	13.45	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	146.00	145.00	145.00	144.75	5,600
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		2.90	2.75	2.75	2.88	10,400
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		12.60	12.60	12.60	14.00	200
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	7.20	7.00	7.12	7.00	35,900
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.00	18.75	18.85	18.80	24,600
12.00	3.40	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.80	3.49	3.50	3.48	352,300
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		25.00	25.00	25.00	26.50	1,500
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815	cd				7.50	-
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.75	10.30	10.35	10.55	45,800
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317		3.90	3.85	3.85	3.86	23,700
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		371.00	371.00	371.00	410.00	100
23.50	15.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.00	14.00	14.00	14.30	2,437,100
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		13.35	13.20	13.25	13.05	14,300
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		26.00	26.00	26.00	25.00	23,000
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		27.00	26.00	26.55	27.00	17,300
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>22MS</small>	KE2000007258		0.70	0.65	0.69	0.65	142,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>22MS</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	6,200
8.90	2.85	Trans-Century Plc Ord 0.50 <small>22MS</small>	KE2000002184		3.45	3.45	3.45	3.45	400
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.00	14.10	14.75	14.65	8,900

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	10.90	10.40	10.85	10.75	8,800
272.00	168.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	181.25	180.00	181.00	175.25	63,600
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 <small>266MS</small>	KE4000001323		2.95	2.95	2.95	3.03	16,000
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <small>22MS</small>	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.65	0.60	0.62	0.63	94,700
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	23.50	23.75	23.80	10,756,400

REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		10.00	10.00	10.00	10.10	5,000

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

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 0.02 points to close at 145.32	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 9.74 points to close at 2790.30	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 11.93 points to close at 3684.00	

Market Capitalization in Kes. Billion	
Today	Previous
2,148.427	2,148.170

Number of Shares Traded	
Today	Previous
16,591,000	20,728,100

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.

Equity Turnover in Kes.	
Today	Previous
400,557,446	504,669,534

Total Deals (Equity)	
Today	Previous
1,009	999

I-REIT Turnover in Kes.	
Today	Previous
50,000	35,370

I-REIT in Units - Total Deals	
Today	Previous
2	4

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

1 - 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.