

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>AKMS</small>	KE0000000208					14.95	-
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		75.00	75.00	75.00	74.50	100
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		19.00	19.00	19.00	21.00	700
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		160.00	144.00	144.50	160.00	3,500
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109		18.90	18.90	18.90	18.90	100
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.95	10.70	10.75	10.70	169,100
0.00	0.00	BK Group Plc Ord 0.80	KE50000008986						-
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		146.00	146.00	146.00	146.00	4,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	39.00	39.50	39.95	4,567,300
13.40	5.06	HF Group Plc Ord 5.00	KE0000000240		5.40	4.95	5.06	5.40	42,200
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		90.00	85.00	89.00	84.75	1,300
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		39.75	39.25	39.50	39.25	3,608,700
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.00	5.68	5.72	5.74	14,000
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		23.00	22.25	22.75	22.70	40,400
105.00	81.00	Stanbic Holdings Plc ord.5.00	KE0000000091	xd	91.50	91.50	91.50	91.50	2,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		193.00	193.00	193.00	193.25	1,400
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		15.50	14.65	14.75	14.70	322,200
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd <small>AKMS</small>	KE4000004095	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		1.20	1.10	1.14	1.16	900
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		5.00	5.00	5.00	5.00	800
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.70	9.50	9.56	9.58	9,000
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	4.45	4.30	4.40	4.43	6,700
8.40	1.30	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.35	1.35	1.35	1.35	100
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	69.75	68.00	68.50	69.50	3,100
3.30	1.96	Sameer Africa Plc Ord 5.00	KE0000000232		2.19	2.05	2.11	2.19	2,100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		30.00	30.00	30.00	28.75	400
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		22.00	21.00	21.15	22.50	1,700
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.70	0.65	0.68	0.65	33,600
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		13.75	13.50	13.55	13.85	3,000
<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	150.00	145.00	145.25	145.00	1,100
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	2.75	2.92	2.75	34,500
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		13.85	13.85	13.85	12.60	1,100
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	7.20	7.00	7.04	7.12	47,300
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		18.90	18.80	18.85	18.85	11,800
12.00	3.40	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.50	3.40	3.43	3.50	1,044,900
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		26.50	25.00	26.05	25.00	5,900
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815	cd				7.50	-
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.65	10.10	10.30	10.35	105,500
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317		3.90	3.80	3.88	3.85	160,100
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		375.00	371.00	372.00	371.00	1,800
23.50	15.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.60	14.00	14.25	14.00	27,000
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		13.05	12.00	12.75	13.25	4,000
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					26.00	-
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		27.20	27.00	27.00	26.55	611,900
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.70	0.65	0.67	0.69	306,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE4000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.55	2.20	2.27	2.35	8,300
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184					3.45	-
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		14.10	14.05	14.05	14.75	10,000

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	635.00	580.00	634.00	580.00	50,000
14.40	10.00	Carbacid Investments Plc Ord 1,00	KE0000000117	xd	11.45	11.00	11.10	1,400
272.00	168.00	East African Breweries Ltd Ord 2,00	KE0000000216	xd	194.00	173.00	189.00	87,200
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 <sup>SEMS</sup>	KE4000001323		3.00	3.00	3.00	1,000
97.00	14.00	Kenya Orchards Ltd Ord 5,00 <sup>AKMS</sup>	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372		0.65	0.60	0.61	298,900
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	cd	38.00	38.00	38.00	300

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	23.85	23.65	23.75	23.75	15,243,600

REAL ESTATE INVESTMENT TRUST								
13.00	9.20	STANLIB FAHARI I-REIT. Ord.20,00	KE5000003656	10.15	10.00	10.00	10.00	7,700

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 0.76 points to close at 146.08</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Up 7.14 points to close at 2797.44</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Up 29.16 points to close at 3713.16</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,183.992	2,148.427

Number of Shares Traded	
Today	Previous
26,902,500	16,591,000

Equity Turnover in Kes.	
Today	Previous
768,185,615	400,557,446

Total Deals (Equity)	
Today	Previous
1,341	1,009

I-REIT Turnover in Kes.	
Today	Previous
77,315	50,000

I-REIT in Units - Total Deals	
Today	Previous
8	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.

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

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.