

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
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	71.00	73.00	75.00	400
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		20.00	19.00	19.00	19.00	7,900
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505					144.50	-
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					18.90	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.95	10.70	10.70	10.75	171,400
33.00	33.00	BK Group Plc Ord 0.80	KE5000008986		33.00	33.00	33.00	33.00	50,000
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		142.00	140.00	140.25	146.00	1,800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	39.50	39.85	39.50	2,364,400
13.40	5.06	HF Group Plc Ord 5.00	KE0000000240		5.00	4.85	4.92	5.06	25,300
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		85.00	85.00	85.00	89.00	34,900
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	39.80	39.80	39.50	2,326,400
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.20	5.20	5.20	5.72	500
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		23.00	22.50	22.70	22.75	29,300
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	92.00	91.75	91.75	91.50	300
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	193.00	193.50	193.00	3,600
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		15.20	14.50	14.65	14.75	102,800
COMMERCIAL AND SERVICES									
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	1.05	1.12	1.14	2,100
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		5.00	5.00	5.00	5.00	6,700
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		10.00	9.58	9.90	9.56	21,700
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	4.50	4.35	4.36	4.40	7,500
8.40	1.30	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.40	1.30	1.37	1.35	4,500
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	69.50	69.75	68.50	11,400
3.30	1.96	Sameer Africa Plc Ord 5.00	KE0000000232		2.19	2.19	2.19	2.11	900
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		30.00	30.00	30.00	30.00	400
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					21.15	-
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.74	0.70	0.71	0.68	6,200
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		13.80	13.75	13.75	13.55	200
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	147.00	143.00	143.00	145.25	55,100
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	1,800
7.20	2.45	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	2.75	2.86	2.92	18,000
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		13.75	13.75	13.75	13.85	100
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	7.20	7.00	7.10	7.04	359,300
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.00	19.00	19.00	18.85	4,700
12.00	3.15	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.45	3.15	3.27	3.43	232,900
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	26.50	26.50	26.05	700
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815	cd	8.20	8.20	8.20	7.50	100
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.30	10.00	10.10	10.30	63,300
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.00	3.80	3.81	3.88	100,100
540.00	371.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		371.00	371.00	371.00	372.00	100
23.50	14.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.50	14.00	14.40	14.25	4,300
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		12.25	11.95	11.95	12.75	31,200
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		25.75	25.75	25.75	26.00	500
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		27.75	27.50	27.65	27.00	500
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.70	0.65	0.69	0.67	64,200
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		2.15	2.10	2.13	2.27	500
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.60	3.60	3.60	3.45	200
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		14.10	14.05	14.05	14.05	1,600

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						634.00	-
14.40	10.00	Carbacid Investments Plc Ord 1,00	KE0000000117	xd	10.90	10.90	10.90		11.10	600
272.00	168.00	East African Breweries Ltd Ord 2,00	KE0000000216	xd	205.00	190.00	193.50		189.00	11,400
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 ^{66KMS}	KE4000001323		3.30	3.00	3.30		3.00	50,300
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		0.62	0.60	0.60		0.61	422,700
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	cd	38.00	38.00	38.00		38.00	400

TELECOMMUNICATION										
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402		23.80	23.55	23.75		23.75	2,723,900

REAL ESTATE INVESTMENT TRUST										
13.00	9.20	STANLIB FAHARI I-REIT. Ord.20,00	KE5000003656		10.00	9.00	9.24		10.00	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 0.44 points to close at 146.52
NSE 20-SHARE INDEX - (1966 = 100)
Down 1.53 points to close at 2795.91
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 12.90 points to close at 3726.06

Market Capitalization in Kes. Billion	
Today	Previous
2,193.363	2,183.992

Number of Shares Traded	
Today	Previous
9,329,100	26,902,500

Equity Turnover in Kes.	
Today	Previous
278,627,395	768,185,615

Total Deals (Equity)	
Today	Previous
889	1,341

I-REIT Turnover in Kes.	
Today	Previous
46,200	77,315

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

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

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