

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	15.00	Eaogads Ltd Ord 1.25 <small>ASMS</small>	KE0000000208					14.90	-
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281		310.00	310.00	310.00	310.00	200
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>ASMS</small>	KE4000001760					75.00	-
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		20.00	19.00	19.85	19.00	700
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>ASMS</small>	KE0000000505		144.00	140.00	140.50	141.75	6,400
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					18.90	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.00	10.70	10.70	10.70	92,900
33.00	33.00	BK Group Plc Ord 0.80	KE5000008986					33.00	-
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		145.00	140.75	143.50	140.75	12,600
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.25	39.50	40.00	39.85	899,300
13.40	4.50	HF Group Plc Ord 5.00	KE0000000240		5.00	4.50	4.75	4.76	13,700
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		86.00	85.00	85.00	86.25	65,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		42.00	40.00	40.55	40.00	624,900
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.70	5.20	5.36	5.40	3,200
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		24.00	22.50	22.50	23.55	1,611,300
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd				91.50	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.00	194.00	194.00	194.00	13,800
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.00	14.60	14.80	14.70	72,100
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd <small>ASMS</small>	KE4000004095	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>ASMS</small>	KE5000005438	s				0.45	-
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.05	1.10	1.10	1,200
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ASMS</small>	KE0000000224					5.00	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.80	9.60	9.64	9.80	9,200
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>ASMS</small>	KE2000002275	xd	4.50	4.25	4.36	4.31	19,900
8.40	1.30	Nairobi Business Ventures Ltd Ord. 1.00 <small>ASMS</small>	KE5000000090		1.35	1.30	1.34	1.37	6,800
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	69.50	69.50	68.75	1,300
3.30	1.96	Sameer Africa Plc Ord 5.00	KE0000000232		2.15	2.15	2.15	2.05	1,400
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					30.00	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					21.00	-
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.81	0.80	0.80	0.77	29,700
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		13.75	13.50	13.70	13.70	10,100
<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				143.00	-
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	700
7.20	2.45	E.A.Cables Ltd Ord 0.50	KE0000000174		2.80	2.65	2.70	2.71	19,000
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.10	15.10	15.10	13.75	100
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	7.20	7.00	7.00	7.18	292,400
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.20	19.20	19.20	19.15	344,400
12.00	3.15	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.50	3.15	3.23	3.25	161,000
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		28.50	26.75	28.30	26.50	1,100
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815	cd				8.60	-
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.20	10.10	10.15	10.20	11,500
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.00	3.80	3.85	3.89	120,100
540.00	371.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		366.00	366.00	366.00	372.25	100
23.50	14.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.00	14.00	14.00	14.00	615,400
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		13.00	13.00	13.00	13.05	100
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		25.80	24.75	25.10	25.25	900
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.00	27.75	27.85	27.75	26,600
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>ASMS</small>	KE2000007258		0.70	0.65	0.67	0.65	161,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>ASMS</small>	KE4000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.15	2.15	2.15	2.23	100
8.90	2.85	Trans-Century Plc Ord 0.50 <small>ASMS</small>	KE2000002184					3.53	-
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		14.05	14.05	14.05	14.05	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		600.00	600.00	600.00	634.00	200
14.40	9.90	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	10.90	9.90	10.50	10.90	7,600
272.00	168.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	197.50	196.00	197.00	196.25	307,400
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 <sub>cents</sub>	KE4000001323		3.10	3.00	3.04	3.01	11,300
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <sub>cents</sub>	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.60	0.55	0.60	0.58	160,700
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	cd	38.00	38.00	38.00	38.00	300

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402		23.75	23.50	23.65	23.60	1,769,900

REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		9.58	9.58	9.58	9.58	400

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

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.03 points to close at 146.46	
NSE 20-SHARE INDEX - (1966 = 100 )	
Down 9.88 points to close at 2791.52	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 1.92 points to close at 3734.43	

Market Capitalization in Kes. Billion	
Today	Previous
2,192,507	2,192,961

Number of Shares Traded	
Today	Previous
7,508,200	9,021,000

Equity Turnover in Kes.	
Today	Previous
233,536,726	229,249,822

Total Deals (Equity)	
Today	Previous
973	994

I-REIT Turnover in Kes.	
Today	Previous
3,832	112,100

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

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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