

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	14.50	Eaagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208		15.00	14.50	14.50	14.95	1,900
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>AKMS</small>	KE4000001760		75.00	75.00	75.00	75.00	500
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		19.25	19.00	19.20	19.10	11,400
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505					140.00	-
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109		19.00	18.90	18.90	18.90	4,600
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.90	10.70	10.75	10.75	368,400
33.00	33.00	BK Group Plc Ord 0.80	KE50000008986					33.00	-
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		148.00	148.00	148.00	143.50	23,500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.90	39.00	39.40	39.60	217,100
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		4.90	4.35	4.62	4.54	26,600
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		85.25	85.00	85.00	85.00	70,600
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		41.00	39.50	39.95	40.05	2,033,100
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.72	5.70	5.70	5.36	14,500
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		33.00	24.95	30.00	22.65	591,900
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	91.50	91.50	91.50	91.50	200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.00	194.00	194.00	194.00	3,200
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.80	13.50	14.45	14.75	466,600
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		1.10	1.05	1.06	1.09	10,000
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		4.10	4.05	4.07	4.50	8,900
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.50	9.50	9.50	9.70	24,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	4.45	4.40	4.41	4.28	400
8.40	1.25	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.30	1.30	1.30	1.25	5,900
125.00	67.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	67.00	68.50	68.50	5,600
3.30	1.96	Sameer Africa Plc Ord 5.00	KE0000000232		2.03	2.03	2.03	2.03	700
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		30.00	30.00	30.00	30.00	700
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		22.00	22.00	22.00	21.10	300
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.93	0.88	0.91	0.86	44,300
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.00	13.00	13.60	13.50	45,500
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	142.00	142.00	142.00	143.00	300
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	500
7.20	2.45	E.A.Cables Ltd Ord 0.50	KE0000000174		2.60	2.60	2.60	2.62	3,600
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.55	15.10	15.15	15.10	500
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.20	6.90	6.98	7.12	168,700
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.50	19.00	19.20	19.20	460,700
12.00	3.15	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.35	3.20	3.26	3.24	221,700
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	27.10	28.60	1,500
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815	cd	8.80	8.80	8.80	8.80	100
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.80	10.25	10.25	10.20	22,500
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.00	3.80	3.90	3.81	46,900
540.00	371.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					368.75	-
23.50	14.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.40	14.15	14.95	14.35	45,400
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					13.00	-
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		22.75	22.75	22.75	25.10	200
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		27.70	27.25	27.35	28.00	14,700
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.70	0.69	0.70	0.69	111,000
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		2.50	2.50	2.50	2.28	5,600
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.20	3.20	3.20	3.53	200
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.10	14.10	14.80	14.05	47,800

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042					75.00	-
920.00	550.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	541.00	540.00	540.00		600.00	200
14.40	9.90	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	10.90	10.05	10.85	10.80	10,300
272.00	168.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	195.00	190.00	191.75	196.00	434,200
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 ^{66MS}	KE4000001323		3.30	2.97	3.05	3.13	4,900
97.00	14.00	Kenya Orchards Ltd Ord 5.00 ^{22MS}	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.60	0.55	0.57	0.57	131,400
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	xd	39.50	38.00	38.90	38.90	500

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	23.40	22.80	23.00		23.40	12,989,200

REAL ESTATE INVESTMENT TRUST									
13.00	9.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656					9.08	-

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

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 1.60 points to close at 144.05
NSE 20-SHARE INDEX - (1966 = 100)
Up 28.09 points to close at 2819.00
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 27.97 points to close at 3687.69

Market Capitalization in Kes. Billion	
Today	Previous
2,156.340	2,180.275

Number of Shares Traded	
Today	Previous
18,703,900	8,439,500

Equity Turnover in Kes.	
Today	Previous
526,189,248	192,111,967

Total Deals (Equity)	
Today	Previous
1,103	1,073

I-REIT Turnover in Kes.	
Today	Previous
	73,668

I-REIT in Units - Total Deals	
Today	Previous
	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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