

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	14.50	Eaagads Ltd Ord 1.25 <small>AZMS</small>	KE0000000208		14.50	14.50	14.50	14.50	2,200
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE4000001760		75.00	75.00	75.00	75.00	300
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AZMS</small>	KE0000000356					500.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE0000000430		21.00	19.10	19.95	19.20	180,800
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE0000000505		143.00	140.00	140.50	140.00	1,000
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109		18.90	18.90	18.90	18.90	2,100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.80	10.70	10.75	10.75	402,100
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					148.00	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.90	39.00	39.20	39.40	362,900
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.00	4.90	4.99	4.62	29,900
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125					85.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	39.60	39.85	39.95	1,014,200
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.80	5.70	5.70	5.70	2,700
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		30.00	27.00	27.55	30.00	339,700
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	92.00	92.00	92.00	91.50	2,600
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		192.50	188.00	190.75	194.00	3,000
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.75	14.00	14.55	14.45	36,000
COMMERCIAL AND SERVICES									
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>AZMS</small>	KE5000005438	s				0.45	-
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.00	1.04	1.06	5,000
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AZMS</small>	KE0000000224					4.07	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.60	9.40	9.46	9.50	19,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AZMS</small>	KE2000002275	xd	4.50	4.20	4.24	4.41	10,600
8.40	1.20	Nairobi Business Ventures Ltd Ord. 1.00 <small>ASMS</small>	KE5000000090		1.20	1.20	1.20	1.30	10,800
125.00	67.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	68.50	67.50	68.00	68.50	4,800
3.30	1.85	Sameer Africa Plc Ord 5.00	KE0000000232		2.03	1.85	1.88	2.03	4,000
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		21.05	21.00	21.05	22.00	1,000
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.00	0.95	0.99	0.91	900
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.00	13.00	13.30	13.60	4,200
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	142.00	142.00	142.00	142.00	800
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	3,300
7.20	2.45	E.A.Cables Ltd Ord 0.50	KE0000000174		2.60	2.60	2.60	2.60	2,500
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.00	15.00	15.00	15.15	2,700
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.10	6.98	7.00	6.98	283,800
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.15	19.00	19.05	19.20	16,800
12.00	3.15	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.30	3.18	3.21	3.26	512,300
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		28.50	26.75	26.95	27.10	8,900
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815	cd				8.80	-
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.30	10.00	10.15	10.25	90,000
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.90	3.80	3.82	3.90	140,300
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		14.50	14.30	14.30	14.95	1,057,300
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		12.95	12.95	12.95	13.00	100
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					22.75	-
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		28.00	26.50	27.00	27.35	27,600
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>ASMS</small>	KE2000007258		0.75	0.70	0.71	0.70	91,600
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		2.50	2.40	2.48	2.50	7,100
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AZMS</small>	KE2000002184		3.18	3.00	3.04	3.20	500
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.00	14.15	14.15	14.80	62,100

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042				75.00	-
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	539.00	500.00	516.00	540.00	2,300
14.40	9.90	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	10.90	10.90	10.90	4,000
272.00	168.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	195.00	185.00	190.00	400
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		3.01	3.00	3.00	3,500
97.00	14.00	Kenya Orchards Ltd Ord 5.00	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.60	0.57	0.60	118,200
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	xd	37.75	37.75	37.75	200

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	23.00	22.60	22.65	23.00	13,202,600

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656	9.52	9.52	9.52	9.08	100

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

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 1.53 points to close at 142.52
NSE 20-SHARE INDEX - (1966 = 100)
Down 46.81 points to close at 2772.19
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 31.61 points to close at 3656.08

Market Capitalization in Kes. Billion	
Today	Previous
2,133.371	2,156.340

Number of Shares Traded	
Today	Previous
18,079,200	18,703,900

Equity Turnover in Kes.	
Today	Previous
398,074,640	526,189,248

Total Deals (Equity)	
Today	Previous
914	1,103

I-REIT Turnover in Kes.	
Today	Previous
952	

I-REIT in Units - Total Deals	
Today	Previous
1	

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

Scrp 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.