

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					14.50	-
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>	KE40000001760					70.00	-
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		19.90	19.90	19.90	19.90	1,000
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505					140.50	-
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		11.00	10.70	10.75	10.70	1,040,700
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		148.50	148.25	148.25	148.00	105,700
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.30	39.00	39.20	39.25	3,385,600
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.50	5.00	5.38	5.08	6,200
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		85.50	85.00	85.00	85.00	25,200
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	39.30	39.60	39.70	2,268,200
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.70	5.50	5.70	5.70	131,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		27.00	26.00	26.15	25.00	167,500
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	92.00	92.00	92.00	92.00	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		192.00	191.25	191.25	191.25	55,100
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.45	14.00	14.35	14.40	1,283,700
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>AKMS</small>	KE40000004095	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE50000005438	s				0.45	-
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.95	0.99	1.00	8,000
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		4.47	4.47	4.47	4.07	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.60	8.80	9.32	9.40	38,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE20000002275	xd	4.50	4.50	4.50	4.32	19,600
8.40	1.15	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.20	1.20	1.20	1.16	400
125.00	66.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	67.50	66.00	67.25	67.50	41,600
3.30	1.85	Sameer Africa Plc Ord 5.00	KE0000000232		2.00	1.90	1.95	1.94	5,400
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		27.50	27.20	27.45	30.00	1,100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		21.00	21.00	21.00	20.70	7,500
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.03	0.93	0.96	1.03	171,200
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.50	14.00	14.00	13.95	1,500
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	142.00	73,800
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	500
7.20	2.35	E.A.Cables Ltd Ord 0.50	KE0000000174		2.35	2.35	2.35	2.39	700
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.00	15.00	15.00	15.00	1,000
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.50	6.80	7.06	7.00	1,130,200
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.15	18.90	19.00	19.15	2,153,900
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.30	3.05	3.15	3.15	2,033,600
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	-
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463		26.75	26.75	26.75	27.00	200
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815	cd				9.00	-
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE20000002192		10.50	10.10	10.15	10.05	57,200
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE20000002317		4.00	3.50	3.71	3.71	142,900
540.00	371.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		370.00	370.00	370.00	368.75	3,000
23.50	14.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.25	14.30	14.35	14.90	26,400
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		12.95	12.00	12.85	12.95	8,000
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		26.95	26.00	26.90	26.95	181,200
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.70	0.68	0.69	0.70	216,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE40000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.49	2.40	2.48	2.49	2,400
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184					3.00	-
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		14.50	14.00	14.45	14.05	1,029,100

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	500.00	500.00	500.00	529.00	400
14.40	9.90	Carbacid Investments Plc Ord 1,00	KE0000000117	xd	11.00	10.85	10.90	3,900
272.00	168.00	East African Breweries Ltd Ord 2,00	KE0000000216	xd	190.75	190.00	190.50	318,700
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 ^{SEKES}	KE4000001323				2.95	-
97.00	14.00	Kenya Orchards Ltd Ord 5,00 ^{AKMS}	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372	0.63	0.58	0.60	0.59	17,700
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	xd			39.30	-

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	23.00	21.90	22.15	22.05	22,202,200

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT. Ord.20,00	KE5000003656	10.50	9.60	10.40	10.00	18,500

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

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.02 points to close at 140.90
NSE 20-SHARE INDEX - (1966 = 100)
Down 1.93 points to close at 2762.34
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 3.92 points to close at 3626.73

Market Capitalization in Kes. Billion	
Today	Previous
2,109.090	2,108.783

Number of Shares Traded	
Today	Previous
38,368,600	30,726,200

Equity Turnover in Kes.	
Today	Previous
931,188,740	1,162,712,892

Total Deals (Equity)	
Today	Previous
1,126	1,191

I-REIT Turnover in Kes.	
Today	Previous
192,350	115,400

I-REIT in Units - Total Deals	
Today	Previous
6	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

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