

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	14.50	Eaogads Ltd Ord 1.25 <small>ASMS</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>ASMS</small>	KE4000001760		74.00	74.00	74.00	74.00	500
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					19.50	-
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>ASMS</small>	KE0000000505					142.25	-
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109		18.90	18.90	18.90	18.90	265,200
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.10	10.70	10.95	10.80	291,400
33.00	33.00	BK Group Plc Ord 0.80	KE5000000896					33.00	-
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		148.25	148.25	148.25	148.25	1,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.00	38.00	38.50	38.95	2,149,400
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.60	5.40	5.44	5.50	37,600
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		85.50	85.00	85.00	86.00	1,100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		39.60	39.10	39.45	39.40	292,800
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.00	5.60	5.60	6.00	3,000
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		28.00	26.00	27.10	26.60	26,100
105.00	81.00	Stanbic Holdings Plc ord.5.00	KE0000000091					92.00	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		197.00	193.00	195.00	194.75	500
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		14.40	14.00	14.05	14.10	728,200
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>ASMS</small>	KE4000000495	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>ASMS</small>	KE5000000538	s				0.45	-
4.65	0.90	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.01	0.90	1.00	0.99	294,500
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ASMS</small>	KE0000000224		5.10	4.47	5.04	4.68	1,300
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		8.80	8.10	8.50	8.92	16,600
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>ASMS</small>	KE2000000275	xd	4.70	4.50	4.52	4.54	44,300
8.40	1.15	Nairobi Business Ventures Ltd Ord. 1.00 <small>ASMS</small>	KE5000000090		1.16	1.16	1.16	1.17	700
125.00	65.00	Nation Media Group Plc Ord. 2.50	KE0000000380		67.50	65.00	67.00	66.75	1,600
3.30	1.85	Sameer Africa Plc Ord 5.00	KE0000000232		2.13	1.90	1.94	1.98	1,800
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		30.00	30.00	30.00	27.50	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		22.00	22.00	22.00	21.00	100
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.93	0.81	0.82	0.89	26,000
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.00	12.80	12.85	14.00	4,100
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					142.00	-
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					80.00	-
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.35	2.20	2.35	2.21	11,400
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					15.00	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.06	7.00	7.02	7.06	109,500
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.00	18.80	18.95	18.85	229,300
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.35	3.05	3.06	3.14	1,181,900
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000000187					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000000298					6.00	-
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463		27.00	26.75	26.85	27.30	7,900
17.00	6.65	Umeme Ltd Ord 0.50	KE2000000581	ed				9.00	-
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000000219		10.40	10.10	10.15	10.20	36,400
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000000237		3.80	3.50	3.70	3.72	291,300
540.00	371.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					370.00	-
23.50	14.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.00	14.70	14.95	14.35	10,800
14.50	11.70	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216		12.00	11.70	11.70	11.70	1,600
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					22.35	-
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		26.30	25.75	26.00	26.25	85,500
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>ASMS</small>	KE2000000725		0.75	0.65	0.67	0.70	60,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>ASMS</small>	KE4000000121					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.35	2.35	2.35	2.35	1,000
8.90	2.85	Trans-Century Plc Ord 0.50 <small>ASMS</small>	KE2000000218		3.00	3.00	3.00	2.95	4,000
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		15.00	14.90	14.90	14.15	2,800

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	500.00	3,000
14.40	9.90	Carbacid Investments Plc Ord 1.00	KE0000000117	10.50	9.90	10.00	10.20	50,200
272.00	168.00	East African Breweries Ltd Ord 2.00	KE0000000216	186.00	182.00	183.50	189.00	3,600
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 _{SEMS}	KE4000001323	3.00	3.00	3.00	3.00	600
97.00	14.00	Kenya Orchards Ltd Ord 5.00 _{LSMS}	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	0.60	0.58	0.58	0.61	178,200
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497				39.30	-

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	23.25	22.50	23.00	22.90	6,178,300

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656	11.20	10.25	10.40	10.20	20,000

EXCHANGE TRADED FUNDS								
1268.00	1246.00	Barclays New Gold ETF	KE5000007095	1230i	1230i	1230i	1165.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.27 points to close at 142.26
NSE 20-SHARE INDEX - (1966 = 100)
Down 4.88 points to close at 2754.30
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 23.22 points to close at 3610.55

Market Capitalization in Kes. Billion	
Today	Previous
2,129.387	2,133.493

Number of Shares Traded	
Today	Previous
12,635,700	35,189,300

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.

Equity Turnover in Kes.	
Today	Previous
272,876,129	827,267,024

Total Deals (Equity)	
Today	Previous
944	1,124

I-REIT Turnover in Kes.	
Today	Previous
208,490	23,550

I-REIT in Units - Total Deals	
Today	Previous
7	5

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

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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