

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
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	310.00	310.00	310.00	1,100
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE4000001760		74.00	74.00	74.00	74.00	1,200
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	cd	19.90	19.50	19.70	19.90	1,200
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505					145.00	-
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					18.85	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.00	10.95	10.95	10.95	16,000
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		158.00	148.50	148.75	158.00	18,600
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.00	36.00	36.70	37.25	2,059,200
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.50	5.30	5.42	5.44	40,200
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		38.80	37.50	38.00	38.80	1,454,700
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.00	5.80	5.86	6.00	3,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		29.00	27.50	27.95	28.15	100,700
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.00	90.00	90.00	92.00	500
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	197.00	197.25	197.00	4,900
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.40	14.00	14.05	14.00	72,400
<b>COMMERCIAL AND SERVICES</b>									
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		1.02	1.02	1.02	1.02	400
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		5.56	5.50	5.54	5.10	1,600
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		8.20	8.00	8.04	8.30	28,800
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	4.70	4.50	4.70	4.67	5,800
8.40	1.15	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.18	1.15	1.16	1.19	300
125.00	65.00	Nation Media Group Plc Ord. 2.50	KE0000000380		67.00	66.00	66.00	67.00	12,500
3.30	1.85	Sameer Africa Plc Ord 5.00	KE0000000232		2.00	1.85	1.85	1.85	20,500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					28.10	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					22.00	-
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.80	0.67	0.68	0.74	23,300
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.00	14.00	14.00	13.20	500
<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		140.00	140.00	140.00	141.00	3,800
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	200
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.39	2.20	2.37	2.34	7,400
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					15.00	-
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.40	7.00	7.00	7.22	224,800
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.00	18.95	19.00	18.80	24,700
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.45	3.15	3.15	3.15	11,584,300
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		26.75	26.75	26.75	26.00	800
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815	cd	8.00	8.00	8.00	8.80	5,300
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.45	10.10	10.10	10.15	23,800
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.60	3.54	3.56	3.54	136,700
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					368.25	-
23.50	14.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.05	15.00	15.00	15.05	9,200
14.50	11.70	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		11.80	11.80	11.80	11.70	700
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		22.40	22.00	22.35	22.00	2,100
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		27.00	26.00	26.00	26.15	127,400
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.70	0.65	0.67	0.65	25,300
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		2.30	2.25	2.28	2.34	400
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.10	3.00	3.08	3.00	2,000
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.00	14.15	14.90	14.65	1,184,700

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	595.00	505.00	588.00		542.00	56,700
14.40	9.90	Carbacid Investments Plc Ord 1,00	KE0000000117	10.85	10.85	10.85		10.40	1,000
272.00	168.00	East African Breweries Ltd Ord 2,00	KE0000000216	180.00	170.00	172.00		179.25	10,700
6.00	2.90	Flame Tree Group Holdings Ltd Ord 0.825 <sup>PERMS</sup>	KE4000001323	3.00	2.90	2.99		3.00	39,300
97.00	14.00	Kenya Orchards Ltd Ord 5,00 <sup>AIMS</sup>	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372	0.60	0.59	0.60		0.59	76,100
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497					39.30	-

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	23.05	22.50	22.90		23.00	8,363,600

REAL ESTATE INVESTMENT TRUST									
13.00	9.00	STANLIB FAHARI I-REIT. Ord.20,00	KE5000003656	10.10	10.00	10.00		10.00	5,700

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
<b>Down 1.12 points to close at 140.95</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Down 6.01 points to close at 2773.24</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Down 42.63 points to close at 3545.91</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,109,776	2,126,542

Number of Shares Traded	
Today	Previous
25,778,700	28,006,500

Equity Turnover in Kes.	
Today	Previous
428,948,691	526,760,126

Total Deals (Equity)	
Today	Previous
944	1,255

I-REIT Turnover in Kes.	
Today	Previous
57,070	44,055

I-REIT in Units - Total Deals	
Today	Previous
2	6

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

#### CORPORATE ACTIONS:

Sasini Plc announced a Final dividend of Kes.0.50 on 19-Dec-2018; Books Closure 07-Jan-2019; Payment 31-Jan-2019.  
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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