

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	310.00	310.00	310.00	7,000
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE4000001760		74.00	74.00	74.00	74.00	700
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	19.85	19.70	10,700
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		155.00	150.00	153.75	145.00	2,000
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					18.85	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.10	10.85	10.95	10.95	49,700
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		148.75	148.75	148.75	148.75	500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.00	36.50	36.65	36.70	516,400
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.50	5.30	5.46	5.42	22,700
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	37.75	38.05	38.00	1,245,400
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.80	5.50	5.54	5.86	1,400
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		28.00	27.50	27.75	27.95	114,100
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091					90.00	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		197.00	197.00	197.00	197.25	11,300
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.10	12.65	14.00	14.05	828,000
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		1.05	1.00	1.03	1.02	1,900
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224					5.54	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		8.00	7.24	7.72	8.04	53,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	5.00	4.50	4.78	4.70	13,200
8.40	1.15	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.19	1.15	1.16	1.16	9,000
125.00	65.00	Nation Media Group Plc Ord. 2.50	KE0000000380		67.50	65.00	66.25	66.00	2,600
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.00	1.82	1.84	1.85	3,200
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.00	28.00	28.00	28.10	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		22.60	22.00	22.00	22.00	22,900
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.74	0.70	0.70	0.68	1,700
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.50	13.50	14.00	265,100
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		140.00	140.00	140.00	140.00	1,300
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	1,600
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.39	2.20	2.24	2.37	7,700
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	7.46	7.00	7.08	7.00	44,200
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.15	18.95	19.05	19.00	80,300
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.45	3.32	3.44	3.15	268,900
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		26.10	26.10	26.10	26.75	100
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815	cd	8.10	8.10	8.10	8.00	4,000
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.50	10.00	10.40	10.10	12,200
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.70	3.50	3.53	3.56	126,500
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		390.00	390.00	390.00	368.25	400
23.50	14.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.40	14.50	15.05	15.00	14,400
14.50	11.65	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		11.80	11.65	11.75	11.80	4,300
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		22.00	22.00	22.00	22.35	100
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		26.25	26.05	26.20	26.00	34,400
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.70	0.65	0.68	0.67	32,100
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		2.27	2.27	2.27	2.28	200
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.00	3.00	3.00	3.08	3,200
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		14.50	13.50	14.00	14.90	14,200

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	645.00	589.00	623.00	588.00	39,000
14.40	9.90	Carbacid Investments Plc Ord 1,00	KE0000000117	10.85	10.85	10.85	10.85	100
272.00	165.00	East African Breweries Ltd Ord 2,00	KE0000000216	180.00	165.00	168.00	172.00	581,900
6.00	2.75	Flame Tree Group Holdings Ltd Ord 0.825 ^{66KMS}	KE4000001323	3.00	2.75	2.81	2.99	35,500
97.00	14.00	Kenya Orchards Ltd Ord 5,00 ^{42MS}	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372	0.60	0.58	0.59	0.60	130,700
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497				39.30	-

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	22.90	22.35	22.45	22.90	19,301,300

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT. Ord.20,00	KE5000003656	10.20	10.20	10.20	10.00	3,300

EXCHANGE TRADED FUNDS								
1268.00	1246.00	Barclays New Gold ETF	KE5000007095	1220i	1220i	1220i	1165.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 1.13 points to close at 139.82
NSE 20-SHARE INDEX - (1966 = 100)
Up 6.92 points to close at 2780.16
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 27.16 points to close at 3518.75

Market Capitalization in Kes. Billion	
Today	Previous
2,092,881	2,109,776

Number of Shares Traded	
Today	Previous
23,923,100	25,778,700

Equity Turnover in Kes.	
Today	Previous
653,256,999	428,948,691

Total Deals (Equity)	
Today	Previous
1,024	944

I-REIT Turnover in Kes.	
Today	Previous
33,660	57,070

I-REIT in Units - Total Deals	
Today	Previous
4	2

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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