

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	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE40000001760					74.00	-
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	cd	19.90	19.80	19.85	19.90	400
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		150.00	150.00	150.00	150.00	1,000
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					18.50	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.50	10.95	11.05	11.10	68,800
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		149.00	148.75	148.75	149.00	16,300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.00	35.60	35.75	36.00	1,267,700
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.70	5.50	5.50	5.34	85,700
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		85.00	85.00	85.00	85.00	1,400
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		38.50	37.50	37.70	37.95	399,100
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.00	5.80	5.92	5.80	300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		29.00	27.75	28.15	27.35	26,600
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		92.00	92.00	92.00	88.50	4,500
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	192.00	194.75	196.50	1,900
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.00	13.50	13.65	13.90	133,900
<b>COMMERCIAL AND SERVICES</b>									
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	1.00	1.01	12,200
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		8.30	7.80	8.12	7.64	10,700
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE20000002275	xd	5.30	5.20	5.28	4.82	5,900
8.40	1.15	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090					1.15	-
125.00	62.00	Nation Media Group Plc Ord. 2.50	KE0000000380		67.00	65.00	65.00	63.00	1,100
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		1.90	1.82	1.84	1.88	2,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.00	28.00	28.00	28.00	400
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		20.50	20.50	20.50	22.00	1,100
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.77	0.70	0.71	0.76	413,000
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562					13.50	-
<b>CONSTRUCTION &amp; ALLIED</b>									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
200.00	132.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		145.00	145.00	145.00	132.00	100
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.25	80.00	80.00	80.00	4,300
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.39	2.35	2.39	2.30	20,100
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.00	-
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.50	7.06	7.10	7.00	1,171,600
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		20.00	18.90	18.90	19.60	26,900
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.70	3.40	3.50	3.41	2,900,600
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		27.50	26.75	27.10	26.75	200
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815	xd				8.10	-
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE20000002192		10.50	10.00	10.30	10.15	12,700
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.75	3.70	3.70	3.56	32,900
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		390.00	390.00	390.00	393.25	400
23.50	13.95	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.00	13.95	14.00	14.20	56,300
14.50	11.65	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		12.90	12.90	12.90	11.75	1,800
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					22.00	-
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		30.35	28.00	29.55	27.70	114,100
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.70	0.69	0.70	0.65	3,900
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		2.14	2.00	2.11	2.14	11,900
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184					3.00	-
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		14.00	13.50	13.75	13.75	8,900

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	685.00	561.00	678.00	623.00	31,100
14.40	9.90	Carbacid Investments Plc Ord 1.00	KE0000000117	10.95	10.95	10.95	10.50	3,000
272.00	165.00	East African Breweries Ltd Ord 2.00	KE0000000216	173.00	172.00	172.50	168.00	300
6.00	2.69	Flame Tree Group Holdings Ltd Ord 0.825 <sub>66MS</sub>	KE4000001323	2.70	2.69	2.69	2.82	11,500
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <sub>22MS</sub>	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	0.60	0.57	0.58	0.59	58,400
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	39.50	39.45	39.45	39.30	200

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	23.50	22.50	22.60	22.30	730,100

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656	11.10	11.00	11.05	11.15	2,000

EXCHANGE TRADED FUNDS								
1268.00	1246.00	Barclays New Gold ETF	KE5000007095	1235i	1235i	1235i	1165.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
<b>Up 1.92 points to close at 140.87</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Up 41.71 points to close at 2796.72</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Up 44.72 points to close at 3542.46</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,108.604	2,079.808

Number of Shares Traded	
Today	Previous
7,655,300	21,915,600

Equity Turnover in Kes.	
Today	Previous
130,313,576	390,182,863

Total Deals (Equity)	
Today	Previous
697	961

I-REIT Turnover in Kes.	
Today	Previous
22,100	20,080

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

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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