

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>AZMS</small>	KE0000000208					14.50	-
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281		310.00	310.00	310.00	310.00	100
99.00	65.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AZMS</small>	KE4000001760					80.00	-
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AZMS</small>	KE0000000356					500.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE0000000430	cd	20.00	19.80	19.85	19.10	300
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE0000000505					149.25	-
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	20.90	18.50	19.70	19.00	400
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.50	10.85	10.90	11.05	40,600
33.00	33.00	BK Group Plc Ord 0.80	KE5000008986					33.00	-
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					150.25	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.70	35.15	35.20	35.65	1,095,600
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.80	5.40	5.42	5.50	17,600
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		37.50	37.25	37.45	37.50	587,600
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.88	5.88	5.88	6.50	400
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		28.15	27.50	27.60	27.75	23,300
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	95.00	95.00	90.00	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.00	194.00	194.00	194.75	200
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.50	13.80	14.05	13.80	148,800
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd <small>AZMS</small>	KE4000004095	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AZMS</small>	KE5000005438	s				0.45	-
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	1.00	1.00	1.00	400
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AZMS</small>	KE0000000224					5.54	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.00	8.80	9.00	8.74	36,800
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AZMS</small>	KE2000002275	xd	5.18	4.41	4.69	4.90	2,400
8.40	1.15	Nairobi Business Ventures Ltd Ord. 1.00 <small>AZMS</small>	KE5000000090		1.15	1.15	1.15	1.17	1,700
125.00	62.00	Nation Media Group Plc Ord. 2.50	KE0000000380		71.00	68.00	70.00	68.00	1,000
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232					1.84	-
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					28.00	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					22.50	-
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.80	0.78	0.80	0.78	6,600
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562					13.00	-
<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		132.50	132.50	132.50	132.50	1,000
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		83.00	80.00	80.25	80.00	1,100
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.80	2.56	2.79	2.56	360,700
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	7.12	7.00	7.06	7.02	31,500
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.50	19.00	19.00	19.00	242,800
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.99	3.90	3.95	3.63	896,700
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		26.00	26.00	26.00	27.50	200
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815	xd				8.10	-
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.60	10.15	10.25	10.20	9,300
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.00	3.55	3.65	3.70	142,300
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		411.00	410.00	410.00	405.00	500
23.50	13.95	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.05	13.95	14.00	13.95	600
14.50	11.65	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					12.90	-
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	27.20	27.30	30.20	76,200
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AZMS</small>	KE2000007258		0.70	0.67	0.68	0.68	9,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AZMS</small>	KE4000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.20	2.10	2.12	2.14	19,900
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AZMS</small>	KE2000002184		2.92	2.90	2.90	3.00	7,500
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.00	13.50	13.95	14.10	18,200

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				678.00		-
14.40	9.20	Carbacid Investments Plc Ord 1,00	KE0000000117	9.20	9.20	9.20	10.05		100
272.00	165.00	East African Breweries Ltd Ord 2,00	KE0000000216	180.00	180.00	180.00	171.75		5,600
6.00	2.36	Flame Tree Group Holdings Ltd Ord 0.825 <sup>GENS</sup>	KE4000001323	2.55	2.36	2.48	2.62		24,900
97.00	14.00	Kenya Orchards Ltd Ord 5,00 <sup>AMS</sup>	KE0000000331				14.00		-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372	0.60	0.55	0.57	0.59		29,000
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497				39.45		-

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	23.00	22.80	22.85	22.60		1,269,100

REAL ESTATE INVESTMENT TRUST									
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656	11.05	10.50	10.95	11.10		600

EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095	1255i	1255i	1255i	1165.00		-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
<b>Up 1.17 points to close at 142.00</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Up 7.67 points to close at 2800.95</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Up 32.55 points to close at 3579.32</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,125.565	2,108.033

Number of Shares Traded	
Today	Previous
5,110,700	10,666,100

Equity Turnover in Kes.	
Today	Previous
107,371,601	188,164,009

Total Deals (Equity)	
Today	Previous
689	664

I-REIT Turnover in Kes.	
Today	Previous
6,575	263,285

I-REIT in Units - Total Deals	
Today	Previous
2	9

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

#### CORPORATE ACTIONS:

Car & General Ltd announced a Final dividend of Kes.0.80 on 27-Dec-2018; Books Closure 18-Feb-2019; Payment 25-Mar-2019.

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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