

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	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE4000001760		74.50	74.50	74.50	75.00	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	21.00	19.00	19.80	19.90	1,000
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		150.00	150.00	150.00	150.00	500
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	23.50	23.00	23.45	21.50	4,300
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.00	10.80	10.85	10.95	120,200
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		156.00	156.00	156.00	156.50	300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.40	34.05	34.65	34.85	863,000
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.80	5.80	5.80	5.54	4,500
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd				85.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		37.45	37.00	37.10	37.45	876,500
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398					5.32	-
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		28.50	27.00	27.65	27.80	14,900
105.00	81.00	Stanbic Holdings Plc ord.5.00	KE0000000091		90.00	90.00	90.00	90.75	17,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	196.00	197.25	194.50	1,600
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.80	13.60	13.85	14.30	69,300
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		0.99	0.90	0.98	1.00	1,800
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		5.00	5.00	5.00	5.00	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.00	8.50	8.86	8.90	3,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd				4.61	-
8.40	1.15	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		1.20	1.20	1.20	1.15	600
125.00	62.00	Nation Media Group Plc Ord. 2.50	KE0000000380		67.00	65.00	65.75	68.50	8,300
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		1.90	1.85	1.86	1.85	3,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		30.00	27.45	28.70	29.50	200
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		24.75	23.00	24.55	23.00	1,100
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.85	0.80	0.81	0.80	15,400
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.50	13.50	14.00	400
CONSTRUCTION & ALLIED									
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	-
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	900
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.75	2.60	2.65	2.72	1,600
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		17.00	16.00	16.75	16.00	400
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.20	7.00	7.10	7.02	2,155,400
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.10	18.85	18.90	19.05	10,800
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.47	4.10	4.25	4.07	560,800
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		28.50	28.50	28.50	27.50	500
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815	xd				8.10	-
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.50	10.00	10.05	10.00	101,900
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317		3.90	3.70	3.82	3.86	52,100
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					404.75	-
23.50	13.90	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.00	13.90	13.90	13.95	32,000
14.50	11.65	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		13.00	12.95	12.95	12.90	300
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		22.00	20.00	20.30	22.00	2,700
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		30.00	27.35	29.45	29.25	35,800
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.70	0.67	0.68	0.70	70,200
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	2.30	2.30	2.10	1,000
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184		3.00	2.99	2.99	2.95	1,500
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		15.00	14.50	14.55	14.55	1,700

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				725.00	-
14.40	9.20	Carbacid Investments Plc Ord 1,00	KE0000000117	10.00	10.00	10.00	10.00	2,600
272.00	165.00	East African Breweries Ltd Ord 2,00	KE0000000216	175.00	173.00	173.50	174.75	7,800
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 ^{66KMS}	KE4000001323	2.50	2.25	2.33	2.50	25,400
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	0.58	0.55	0.58	0.58	161,400
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	39.00	39.00	39.00	39.45	100

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	23.00	22.20	22.25	22.20	1,778,300

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656	10.75	10.75	10.75	10.95	100

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
Down 0.23 points to close at 140.20
NSE 20-SHARE INDEX - (1966 = 100)
Down 11.06 points to close at 2822.78
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 19.56 points to close at 3532.03

Market Capitalization in Kes. Billion	
Today	Previous
2,098.560	2,102.020

Number of Shares Traded	
Today	Previous
7,013,300	8,942,700

Equity Turnover in Kes.	
Today	Previous
129,989,677	352,627,634

Total Deals (Equity)	
Today	Previous
844	992

I-REIT Turnover in Kes.	
Today	Previous
1,075	-

I-REIT in Units - Total Deals	
Today	Previous
1	-

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

I&M Holdings Plc announced an Interim dividend of Kes.3.90 on 31-Dec-2018; Books Closure 28-Feb-2019; Payment 23-May-2019.

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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