

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	14.50	14.50	14.50	1,700
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>	KE4000001760		74.50	74.50	74.50	75.00	1,000
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	20.75	19.00	20.00	20.75	1,200
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		150.00	149.00	149.25	150.00	2,200
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	23.45	21.15	21.80	23.45	1,700
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.00	10.85	10.90	10.90	47,300
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	150.00	400
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		34.45	33.55	33.75	34.10	1,817,300
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.80	5.50	5.62	5.56	6,000
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd				90.50	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		37.40	37.05	37.35	37.05	41,900
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.32	5.00	5.18	5.32	3,400
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		28.00	27.40	27.40	27.65	20,200
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		196.00	190.00	190.25	196.00	1,900
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.00	13.80	13.90	13.80	74,500
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	0.89	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.91	0.90	0.90	0.91	2,600
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224		5.30	5.30	5.30	5.00	1,000
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		8.80	8.30	8.56	8.76	3,200
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275	xd	5.00	5.00	5.00	4.66	100
8.40	1.09	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090					1.09	-
125.00	62.00	Nation Media Group Plc Ord. 2.50	KE0000000380		66.00	63.00	64.25	65.50	16,000
3.30	1.82	Sameer Africa Plc Ord 5.00	KE0000000232		2.00	2.00	2.00	1.95	8,200
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					28.70	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		24.55	23.50	24.40	24.55	8,900
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.79	0.75	0.75	0.82	174,600
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		13.00	12.80	12.85	13.50	3,400
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	132.50	132.50	132.50	600
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	500
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.65	2.50	2.54	2.53	500
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		17.00	17.00	17.00	17.00	200
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.10	7.00	7.00	7.00	135,400
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.50	18.80	18.90	19.00	115,300
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.15	4.05	4.07	4.13	799,000
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	27.00	5,000
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815	xd	8.50	8.50	8.50	8.10	7,900
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		9.90	9.30	9.50	9.92	5,800
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.80	3.70	3.75	3.80	123,300
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					418.75	-
23.50	13.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.50	13.80	14.40	14.00	6,800
14.50	11.65	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		12.90	12.05	12.05	12.95	6,100
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		20.00	20.00	20.00	20.00	1,000
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.30	29.00	29.20	29.40	14,100
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.70	0.65	0.67	0.67	12,800
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		2.40	2.30	2.31	2.27	27,800
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		3.00	3.00	3.00	2.99	800
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		14.90	14.00	14.65	14.95	56,500

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	9.00	Carbacid Investments Plc Ord 1,00	KE0000000117	10.00	9.12	9.74	9.10		2,800
272.00	165.00	East African Breweries Ltd Ord 2,00	KE0000000216	173.00	168.00	169.25	173.25		39,100
6.00	2.25	Flame Tree Group Holdings Ltd Ord 0.825 ^{66KMS}	KE4000001323	2.50	2.50	2.50	2.50		2,800
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	0.55	0.56	0.57		50,800
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	39.00	36.00	36.30	36.50		2,800

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	22.00	21.00	21.30	22.15		2,210,300

REAL ESTATE INVESTMENT TRUST									
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656	10.50	10.00	10.15	11.00		8,200

EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095	1275i	1275i	1275i	1165.00		-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 2.68 points to close at 137.03
NSE 20-SHARE INDEX - (1966 = 100)
Down 26.27 points to close at 2783.88
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 47.51 points to close at 3473.59

Market Capitalization in Kes. Billion	
Today	Previous
2,050,924	2,091,123

Number of Shares Traded	
Today	Previous
5,866,700	22,272,300

Equity Turnover in Kes.	
Today	Previous
130,134,919	483,637,834

Total Deals (Equity)	
Today	Previous
875	1,037

I-REIT Turnover in Kes.	
Today	Previous
83,280	3,300

I-REIT in Units - Total Deals	
Today	Previous
11	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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