

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	17.50	Eoagads Ltd Ord 1.25 <small>AKAS</small>	KE0000000208		19.75	19.75	19.75	19.85	100
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281				320.00	320.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKAS</small>	KE4000001760	cd	100.00	100.00	100.00	99.00	1,200
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKAS</small>	KE0000000356				550.00	550.00	-
32.00	20.00	Sasini Plc Ord 1.00	KE0000000430		21.00	20.00	20.00	20.75	1,300
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKAS</small>	KE0000000505	cd	168.00	167.00	167.00	166.00	4,200
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109				19.00	19.00	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	10.25	10.05	10.15	10.15	5,113,300
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		181.00	180.00	180.00	181.00	9,400
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		43.75	43.25	43.25	43.50	307,200
13.40	6.30	HF Group Plc Ord 5.00	KE0000000240		6.75	6.50	6.65	6.50	27,000
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125				101.00	101.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.00	41.00	41.00	41.25	506,800
12.25	5.20	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.45	5.00	5.35	5.20	7,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		28.75	28.50	28.50	28.50	400,700
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	96.00	95.50	95.50	95.50	20,600
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	205.00	203.00	203.00	199.00	7,900
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.10	15.00	15.90	16.10	617,500
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>AKAS</small>	KE4000000495	s			1.05	1.05	-
5.10	0.70	Deacons (East Africa) Plc Ord 2.50 <small>AKAS</small>	KE5000000438		0.70	0.65	0.65	0.70	6,600
4.65	0.95	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.95	0.95	1.00	22,700
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKAS</small>	KE0000000224				5.00	5.00	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		8.95	8.50	8.90	8.50	45,700
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKAS</small>	KE2000002275	cd	5.40	5.00	5.10	4.95	4,200
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKAS</small>	KE5000000090				1.70	1.70	-
125.00	72.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	72.50	71.00	71.00	72.00	9,400
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.25	2.30	2.25	64,100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455				26.50	26.50	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539				23.75	23.75	-
5.00	1.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.30	1.20	1.20	1.20	5,500
25.50	15.00	WPP Scangroup Plc Ord 1.00	KE0000000562		15.50	15.50	15.50	16.25	400
CONSTRUCTION & ALLIED									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034				5.55	5.55	-
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	cd	163.00	150.00	152.00	163.00	4,100
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041				79.00	79.00	-
7.20	3.00	E.A.Cables Ltd Ord 0.50	KE0000000174		3.30	3.00	3.00	3.05	7,300
35.00	17.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190				19.00	19.00	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547		6.55	6.30	6.40	6.40	302,200
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	16.45	16.00	16.25	16.25	3,048,500
12.00	4.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.90	4.55	4.70	4.65	798,400
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463		28.50	28.00	28.25	26.50	11,300
17.00	8.50	Umeme Ltd Ord 0.50	KE20000005815	cd	10.80	10.80	10.80	11.00	2,400
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE20000002192		11.15	11.00	11.05	11.15	32,200
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE20000002317		4.35	4.00	4.05	4.15	136,500
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	452.00	450.00	451.00	484.00	900
23.50	16.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		16.35	16.00	16.15	16.30	54,100
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		12.85	12.55	12.80	12.55	1,600
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		20.00	18.00	19.95	19.20	53,700
INVESTMENT									
48.25	27.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	28.50	28.00	28.25	28.25	265,900
2.75	0.65	Home Afrika Ltd Ord 1.00 <small>AKAS</small>	KE20000007258		0.70	0.60	0.60	0.65	425,700
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKAS</small>	KE40000001216				1500.00	1500.00	-
3.85	2.10	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.00	3.00	3.00	3.25	300
8.90	3.20	Trans-Century Plc Ord 0.50 <small>AKAS</small>	KE20000002184		3.65	3.65	3.65	3.60	300
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		15.90	14.50	15.20	14.90	3,900

MANUFACTURING & ALLIED									
110.00	74.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd			87.00	87.00	-
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	605.00	605.00	605.00	605.00	700
14.40	10.50	Carbacid Investments Plc Ord 1.00	KE0000000117		11.00	11.00	11.00	10.90	19,500
272.00	193.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	195.00	192.00	193.00	195.00	2,600
6.00	3.15	Flame Tree Group Holdings Ltd Ord 0.825 _{denies}	KE4000001323		3.45	3.05	3.25	3.30	10,500
97.00	82.00	Kenya Orchards Ltd Ord 5.00 _{denies}	KE0000000331		82.00	82.00	82.00	82.00	500
1.40	0.60	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.65	0.55	0.55	0.60	220,100
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497		40.00	40.00	40.00	40.00	7,100
TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	xd	26.75	26.25	26.50	26.50	5,165,700
REAL ESTATE INVESTMENT TRUST									
13.00	9.50	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		10.00	9.60	9.70	9.60	5,600
EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095				1175.00	1175.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.56 points to close at 157.57
NSE 20-SHARE INDEX - (1966 = 100)
Down 23.69 points to close at 2969.69
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 22.38 points to close at 4011.26

Market Capitalization in Kes. Billion	
Today	Previous
2,328,347	2,336,647

Number of Shares Traded	
Today	Previous
17,759,100	38,204,700

Equity Turnover in Kes.	
Today	Previous
321,096,911	1,092,858,977

Total Deals (Equity)	
Today	Previous
1,207	1,262

I-REIT Turnover in Kes.	
Today	Previous
54,390	45,205

I-REIT in Units - Total Deals	
Today	Previous
5	14

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Lighthorn Publishers Plc announced an Interim dividend of Kes.0.42 on 03-September-2018; Books Closure 23-November-2018; Payment 23-Feb-2019.

Jubilee Holdings Ltd announced an interim dividend of Kes.1.00 on 31-Aug-2018; Books Closure 14-Sep-2018; Payment 05-Oct-2018

Bamburi Cement Ltd announced an Interim dividend of Kes.1.00 on 31-Aug-2018; Books Closure 28-Sep-2018; Payment 26-Oct-2018.

B.O.C Kenya Ltd announced an Interim dividend of Kes.2.35 on 30-Aug-2018; Books Closure 28-Sep-2018; Payment 15-Oct-2018.

Standard Chartered Bank Kenya Ltd announced an Interim dividend of Kes.5.00 on 22-Aug-2018; Books Closure 26-Sep-2018; Payment 29-Oct-2018.

Nation Media Group PLC announced an Interim dividend of Kes.1.50 on 20-Aug-2018; Books Closure 16-Sep-2018; Payment 30-Sep-2018.

Umeme Ltd announced an Interim dividend of Ushs.12.70 on 20-August-2018; Books Closure 20-Dec-2018; Payment 11-Jan-2019.

KCB Group PLC announced an Interim dividend of Kes.1.00 on 16-Aug-2018; Books Closure 03-Sep-2018; Payment 30-Nov-2018.

Barclays Bank Ltd announced an Interim dividend of Kes.0.20 on 13-Aug-2018; Books Closure 07-Sep-2018; Payment 12-Oct-2018.

Stanbic Holdings Plc announced an interim dividend of Kes.2.25 on 10-Aug-2018; Books Closure 10-Sep-2018; Payment 28-Sep-2018.

KenolKobil Ltd announced an Interim dividend of Kes.0.36 on 14-Mar-2018; Books Closure 24-Aug-2018; Payment 15-Oct-2018.

Kapchorua Tea Kenya PLC announced a Final dividend of Kes.10.00 on 02-Aug-2018; Books Closure 21-Sep-2018; Payment (Subject to Approval).

Williamson Tea Kenya PLC announced a Final dividend of Kes.20.00 on 02-Aug-2018; Books Closure 21-Sep-2018; Payment (Subject to Approval).

East African Breweries Ltd announced a Final dividend of Kes.5.50 on 27-July-2018; Books Closure 24-Aug-2018; Payment 30-Oct-2018.

BAT Kenya Plc announced an Interim dividend of Kes.3.50 on 20-Jul-2018; Books Closure 20-Aug-2018; Payment 21-Sep-2018.

Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 13-Jun-2018; Books Closure 02-Oct-2018; Payment (Subject to Approval).

Safaricom Plc announced a Final dividend of Kes.1.10 on 09-May-2018; Books Closure 31-Aug-2018; Payment 30-Nov-2018.

! - 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

Script 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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