

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	17.50	Eaogads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208		16.50	16.50	16.50	17.00	3,700
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		78.00	69.50	74.00	77.00	2,400
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356					540.00	-
32.00	19.50	Sasini Plc Ord 1.00	KE0000000430		20.25	19.75	19.85	19.70	800
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		144.00	139.00	141.00	138.00	700
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					18.90	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE000000067	xd	10.65	10.25	10.45	10.50	73,400
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		165.00	165.00	165.00	162.00	118,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.50	36.00	36.50	35.00	3,075,200
13.40	5.70	HF Group Plc Ord 5.00	KE0000000240		5.95	5.65	5.90	5.80	27,800
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		95.00	95.00	95.00	90.00	200
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.75	36.50	36.75	36.00	71,400
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.55	4.50	4.55	4.50	1,100
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		26.25	24.00	24.25	24.75	67,800
105.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	xd	90.00	90.00	90.00	90.00	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	186.00	186.00	186.00	186.00	200
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		15.00	14.50	14.75	14.90	66,500
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000000495	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE50000005438		0.45	0.45	0.45	0.45	251,500
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.30	1.30	1.30	1.20	1,600
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AKMS</small>	KE0000000224					5.05	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.60	11.20	11.30	11.50	43,300
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE20000002275	cd	5.00	4.90	4.90	4.90	18,100
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		1.45	1.45	1.45	1.40	1,100
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	68.00	69.50	69.00	9,000
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.45	2.25	2.35	2.40	18,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.00	27.50	27.50	28.25	4,500
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					23.00	-
5.00	0.75	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.70	0.70	0.70	0.75	22,600
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.00	13.00	13.60	13.30	1,100
<b>CONSTRUCTION &amp; ALLIED</b>									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	145.00	140.00	142.00	145.00	6,100
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		86.00	79.00	84.50	79.00	5,400
7.20	2.55	E.A.Cables Ltd Ord 0.50	KE0000000174		2.70	2.50	2.50	2.55	4,300
35.00	17.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					19.20	-
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547		7.10	7.00	7.05	6.95	354,700
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	14.70	13.60	14.70	13.40	27,888,600
12.00	4.40	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.50	4.40	4.40	4.40	367,400
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		28.00	28.00	28.00	27.50	300
17.00	7.75	Umeme Ltd Ord 0.50	KE20000005815	cd	8.00	8.00	8.00	8.65	113,000
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE20000002192		10.50	10.10	10.10	10.10	26,500
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE20000002317		4.00	3.95	3.95	3.95	99,700
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		451.00	451.00	451.00	451.00	100
23.50	15.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		16.00	15.50	15.75	15.65	74,800
14.50	11.85	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		13.25	13.25	13.25	12.50	100
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		23.00	23.00	23.00	22.75	17,000
<b>INVESTMENT</b>									
48.25	25.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	26.00	25.00	25.00	25.50	23,500
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE20000007258		0.85	0.75	0.80	0.80	101,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>	KE40000001216					1,500.00	-
3.85	2.05	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.10	-
8.90	3.05	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184					3.85	-
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		14.50	14.00	14.20	14.00	12,400

MANUFACTURING & ALLIED									
110.00	74.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	78.00	78.00	78.00	81.50	100
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		600.00	600.00	600.00	600.00	300
14.40	10.05	Carbacid Investments Plc Ord 1.00	KE0000000117		10.95	10.85	10.85	10.85	7,000
272.00	180.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	185.00	180.00	184.00	183.00	38,400
6.00	3.10	Flame Tree Group Holdings Ltd Ord 0.825 <sub>06KES</sub>	KE4000001323		3.40	3.35	3.35	3.20	300
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <sub>2KES</sub>	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.75	0.70	0.75	0.70	435,700
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	cd	41.50	41.50	41.50	41.50	100

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	xd	24.25	23.00	23.50	23.75	12,332,700

REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		10.20	9.90	9.95	9.90	32,500

EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095					1175.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Up 0.03 points to close at 144.73

NSE 20-SHARE INDEX - (1966 = 100 )

Up 21.68 points to close at 2776.59

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Up 31.88 points to close at 3656.03

Market Capitalization in Kes. Billion	
Today	Previous
2,138.218	2,137.806

Number of Shares Traded	
Today	Previous
45,789,800	14,003,800

Equity Turnover in Kes.	
Today	Previous
858,748,439	357,364,778

Total Deals (Equity)	
Today	Previous
1,157	1,198

I-REIT Turnover in Kes.	
Today	Previous
324,570	-

I-REIT in Units - Total Deals	
Today	Previous
8	-

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

#### CORPORATE ACTIONS:

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.

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

BOC 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.

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.

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

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.

Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 13-Jun-2018; Books Closure 28-Sep-2018; Payment 12-Oct-2018.

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

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

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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