

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	17.50	Eoagads Ltd Ord 1.25 <small>4245</small>	KE0000000208					16.50	-
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>4245</small>	KE4000001760		67.00	67.00	67.00	74.00	700
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>4245</small>	KE0000000356		540.00	540.00	540.00	540.00	100
32.00	19.50	Sasini Plc Ord 1.00	KE0000000430		20.25	19.50	19.75	19.85	4,300
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>4245</small>	KE0000000505		141.00	140.00	140.00	141.00	2,100
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					18.90	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	10.60	10.25	10.45	10.45	265,900
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		165.00	164.00	164.00	165.00	4,800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		39.75	37.00	38.25	36.50	1,758,700
13.40	5.70	HF Group Plc Ord 5.00	KE0000000240		5.95	5.65	5.90	5.90	3,291,300
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		95.00	95.00	95.00	95.00	100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.25	37.75	38.25	36.75	1,929,600
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.00	5.00	5.00	4.55	3,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		26.25	24.25	24.75	24.25	26,200
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	188.00	187.00	187.00	186.00	8,900
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.75	14.25	14.60	14.75	298,300
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>4245</small>	KE4000000495	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>4245</small>	KE5000000548		0.45	0.45	0.45	0.45	103,800
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.35	1.35	1.35	1.30	2,000
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>4245</small>	KE0000000224					5.05	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.50	11.20	11.25	11.30	6,200
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>4245</small>	KE2000002275	cd	5.00	4.90	4.90	4.90	900
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>4245</small>	KE5000000090		1.45	1.45	1.45	1.45	3,000
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	70.00	70.00	69.50	19,700
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.40	2.40	2.35	120,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		27.50	27.50	27.50	27.50	500
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		24.00	24.00	24.00	23.00	1,200
5.00	0.75	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.75	0.70	0.70	0.70	131,500
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.30	14.00	14.25	13.60	8,800
CONSTRUCTION & ALLIED									
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	142.00	142.00	142.00	142.00	4,700
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		80.00	80.00	80.00	84.50	4,500
7.20	2.55	E.A.Cables Ltd Ord 0.50	KE0000000174		2.70	2.50	2.55	2.50	4,400
35.00	17.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					19.20	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547		7.15	7.05	7.10	7.05	4,848,000
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	15.85	14.50	14.60	14.70	29,600
12.00	4.40	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.50	4.40	4.40	4.40	349,900
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		27.50	27.50	27.50	28.00	1,300
17.00	7.75	Umeme Ltd Ord 0.50	KE2000005815	cd	8.60	8.60	8.60	8.00	1,000
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.50	10.45	10.45	10.10	8,386,000
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.00	3.95	3.95	3.95	119,300
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		454.00	450.00	452.00	451.00	200
23.50	15.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		16.00	15.50	15.80	15.75	1,900
14.50	11.85	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		13.25	12.60	12.95	13.25	500
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		23.00	23.00	23.00	23.00	27,800
INVESTMENT									
48.25	25.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	26.00	24.75	25.25	25.00	593,400
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>4245</small>	KE2000007258		0.80	0.75	0.75	0.80	22,800
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 <small>4245</small>	KE4000001216					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>4245</small>	KE2000002184		3.85	3.60	3.60	3.85	900
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		14.50	14.05	14.35	14.20	6,100

MANUFACTURING & ALLIED									
110.00	74.50	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	81.00	81.00	81.00	78.00	100
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		600.00	600.00	600.00	600.00	100
14.40	10.05	Carbacid Investments Plc Ord 1.00	KE0000000117		10.90	10.90	10.90	10.85	10,300
272.00	180.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	185.00	185.00	185.00	184.00	119,900
6.00	3.10	Flame Tree Group Holdings Ltd Ord 0.825 _{denies}	KE4000001323		3.35	3.15	3.15	3.35	3,900
97.00	14.00	Kenya Orchards Ltd Ord 5.00 _{denies}	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.80	0.80	0.80	0.75	158,100
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	cd				41.50	-
TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	xd	23.75	23.00	23.75	23.50	14,026,700
REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		10.00	10.00	10.00	9.95	4,500
EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095					1175.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.60 points to close at 146.33
NSE 20-SHARE INDEX - (1966 = 100)
Up 30.53 points to close at 2807.12
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 50.58 points to close at 3706.61

Market Capitalization in Kes. Billion	
Today	Previous
2,161.914	2,138.218

Number of Shares Traded	
Today	Previous
36,713,400	45,789,800

Equity Turnover in Kes.	
Today	Previous
671,094,755	858,748,439

Total Deals (Equity)	
Today	Previous
999	1,157

I-REIT Turnover in Kes.	
Today	Previous
45,000	324,570

I-REIT in Units - Total Deals	
Today	Previous
3	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.

! : 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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