

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	17.50	Eaagads Ltd Ord 1.25 <small>ASMS</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 Ord 5.00 <small>ASMS</small>	KE4000001760					67.00	-
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>ASMS</small>	KE0000000356					540.00	-
32.00	19.50	Sasini Plc Ord 1.00	KE0000000430		19.75	19.50	19.60	19.75	400
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>ASMS</small>	KE0000000505		141.00	141.00	141.00	140.00	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		10.60	10.40	10.50	10.45	245,500
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		160.00	155.00	159.00	164.00	800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.50	39.25	40.00	38.25	128,600
13.40	5.65	HF Group Plc Ord 5.00	KE0000000240		5.90	5.65	5.75	5.90	20,000
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125					95.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.50	38.25	39.00	38.25	172,400
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.00	4.60	4.80	5.00	1,000
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		25.75	24.00	24.50	24.75	30,800
105.00	81.00	Stanbic Holdings Plc ord.5.00	KE0000000091	xd	91.00	90.00	90.00	90.00	1,100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	186.00	181.00	184.00	187.00	20,300
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.75	14.30	14.45	14.60	630,100
COMMERCIAL AND SERVICES									
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>ASMS</small>	KE5000005438		0.45	0.45	0.45	0.45	462,200
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.40	1.35	1.35	1.35	4,300
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ASMS</small>	KE0000000224		5.00	5.00	5.00	5.05	700
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.50	11.00	11.15	11.25	58,300
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>ASMS</small>	KE2000002275	cd	5.00	4.90	5.00	4.90	83,900
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		1.45	1.45	1.45	1.45	100
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	70.00	70.00	70.00	9,800
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232					2.40	-
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		27.50	27.00	27.25	27.50	17,600
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		24.00	24.00	24.00	24.00	200
5.00	0.65	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.70	0.65	0.65	0.70	120,200
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		15.00	14.25	14.95	14.25	20,300
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	140.00	140.00	142.00	1,800
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	2,400
7.20	2.50	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.50	2.50	2.55	1,900
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		7.10	7.00	7.10	7.10	639,600
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		15.30	14.50	15.25	14.60	29,505,100
12.00	4.00	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.40	4.00	4.05	4.40	761,300
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		28.00	25.00	26.75	27.50	3,100
17.00	7.75	Umeme Ltd Ord 0.50	KE20000005815	cd				8.60	-
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.75	10.30	10.45	10.45	94,800
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.00	3.95	3.95	3.95	35,500
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		450.00	412.00	424.00	452.00	700
23.50	15.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		16.00	15.35	15.90	15.80	19,100
14.50	11.85	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		13.20	13.20	13.20	12.95	500
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		23.75	23.75	23.75	23.00	600
INVESTMENT									
48.25	25.50	Centum Investment Co Plc Ord 0.50	KE0000000265		25.75	25.25	25.50	25.25	28,900
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.80	0.70	0.70	0.75	144,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>	KE4000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.10	1.90	1.90	2.10	9,400
8.90	3.05	Trans-Century Plc Ord 0.50 <small>ASMS</small>	KE2000002184					3.60	-
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		14.10	14.00	14.05	14.35	34,700

MANUFACTURING & ALLIED									
110.00	74.50	B.O.C Kenya Plc Ord 5,00	KE0000000042					81.00	-
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		598.00	598.00	598.00	600.00	800
14.40	10.05	Carbacid Investments Plc Ord 1,00	KE0000000117		10.95	10.95	10.95	10.90	5,700
272.00	180.00	East African Breweries Ltd Ord 2,00	KE0000000216	xd	180.00	179.00	179.00	185.00	24,000
6.00	3.10	Flame Tree Group Holdings Ltd Ord 0.825 ^{PERMS}	KE4000001323		3.35	3.35	3.35	3.15	100
97.00	14.00	Kenya Orchards Ltd Ord 5,00 ^{2MS}	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372		0.85	0.85	0.85	0.80	492,700
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	24.50	23.50	23.75	23.75	6,414,400
REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656					10.00	-
EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095					1175.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.12 points to close at 146.21
NSE 20-SHARE INDEX - (1966 = 100)
Down 4.12 points to close at 2803.01
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 11.09 points to close at 3717.70

Market Capitalization in Kes. Billion	
Today	Previous
2,160,110	2,161,914

Number of Shares Traded	
Today	Previous
40,250,100	36,713,400

Equity Turnover in Kes.	
Today	Previous
651,542,933	671,094,755

Total Deals (Equity)	
Today	Previous
1,136	999

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

I-REIT in Units - Total Deals	
Today	Previous
	3

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.

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.

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.

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

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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind, implied, express or statutory is given in conjunction with the information.