

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
28.00	17.50	Eaagads Ltd Ord 1.25	KE0000000208					16.50	-
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281		310.00	310.00	310.00	310.00	25,000
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760		74.00	74.00	74.00	73.50	1,300
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356		533.00	533.00	533.00	520.00	100
32.00	19.50	Sasini Plc Ord 1.00	KE0000000430		20.00	19.25	19.40	19.60	2,700
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		145.00	139.00	141.00	142.00	3,100
<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	KE0000000067		10.50	10.30	10.30	10.50	63,500
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					145.00	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	38.25	39.75	39.75	2,203,000
13.40	5.30	HF Group Plc Ord 5.00	KE0000000240		5.90	5.75	5.80	5.50	9,400
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		93.00	93.00	93.00	95.00	1,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.50	38.50	38.75	38.75	1,899,100
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.00	4.85	4.90	4.90	2,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		26.25	23.25	24.50	24.25	38,700
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	90.00	90.00	90.00	90.00	4,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	183.00	180.00	180.00	181.00	41,600
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.90	14.00	14.25	14.40	1,672,800
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd	KE4000004095	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438		0.45	0.45	0.45	0.45	494,600
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.40	1.30	1.35	1.30	3,900
5.40	2.45	Express Kenya Ltd Ord 5.00	KE0000000224					5.05	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.70	11.00	11.55	11.40	85,400
6.25	3.90	Longhorn Publishers Plc Ord 1.00	KE2000002275	cd	4.90	4.85	4.85	4.85	700
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00	KE5000000090					1.45	-
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	70.00	70.00	69.50	14,000
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.20	2.20	2.35	201,500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					27.50	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		24.00	24.00	24.00	24.00	1,000
5.00	0.60	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.70	0.65	0.65	0.65	24,400
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562					14.00	-
<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	142.00	141.00	141.00	140.00	89,200
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	600
7.20	2.50	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.50	2.50	2.50	18,700
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		7.30	7.20	7.20	7.15	473,500
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		21.75	18.00	19.80	15.30	243,100
12.00	3.90	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.30	3.90	4.05	3.95	3,234,700
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		29.25	29.25	29.25	26.75	200
17.00	7.75	Umeme Ltd Ord 0.50	KE2000005815	cd	7.75	7.75	7.75	8.60	300
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.80	10.30	10.40	10.50	63,200
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.00	3.90	3.95	3.95	558,700
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					424.00	-
23.50	15.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		16.00	15.35	15.35	15.65	30,200
14.50	11.85	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		13.20	13.20	13.20	13.05	200
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					23.00	-
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		25.50	25.00	25.00	25.00	15,800
2.75	0.60	Home Afrika Ltd Ord 1.00	KE2000007258		0.70	0.65	0.70	0.70	78,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.05	-
8.90	3.05	Trans-Century Plc Ord 0.50	KE2000002184		3.40	3.25	3.35	3.40	800
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		14.20	14.10	14.10	14.10	74,400

MANUFACTURING & ALLIED									
110.00	74.50	B.O.C Kenya Plc Ord 5,00	KE0000000042		81.50	81.00	81.00	83.00	500
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		580.00	580.00	580.00	580.00	100
14.40	10.05	Carbacid Investments Plc Ord 1,00	KE0000000117		10.95	10.85	10.90	10.95	10,400
272.00	180.00	East African Breweries Ltd Ord 2,00	KE0000000216	xd	181.00	180.00	180.00	179.00	400
6.00	3.10	Flame Tree Group Holdings Ltd Ord 0.825 <sup>66KMS</sup>	KE4000001323		3.40	3.15	3.30	3.35	2,600
97.00	14.00	Kenya Orchards Ltd Ord 5,00 <sup>42MS</sup>	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372		0.90	0.85	0.85	0.90	1,056,500
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	cd				40.00	-
TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	xd	23.75	23.25	23.50	23.75	3,622,800
REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656		10.80	9.80	9.85	10.00	49,300
EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095					1175.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
<b>Down 0.35 points to close at 145.29</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Up 34.89 points to close at 2801.14</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Up 8.94 points to close at 3702.99</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,146.447	2,151.600

Number of Shares Traded	
Today	Previous
16,369,500	385,448,400

Equity Turnover in Kes.	
Today	Previous
331,820,651	6,045,553,266

Total Deals (Equity)	
Today	Previous
1,180	1,259

I-REIT Turnover in Kes.	
Today	Previous
486,685	18,000

I-REIT in Units - Total Deals	
Today	Previous
8	4

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

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