

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	15.10	Eoagads Ltd Ord 1.25 <small>cdms</small>	KE0000000208				15.10	15.10	-
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281				310.00	310.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>cdms</small>	KE4000001760				74.00	74.00	-
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>cdms</small>	KE0000000356				532.00	533.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE0000000430		20.00	19.30	19.45	19.30	8,200
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>cdms</small>	KE0000000505		155.00	150.00	153.00	150.00	9,100
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109		19.10	19.10	19.10	19.10	5,000
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.10	10.70	10.80	10.95	140,100
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		156.00	155.00	155.00	155.00	142,100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		40.00	39.50	39.75	39.50	807,400
13.40	5.20	HF Group Plc Ord 5.00	KE0000000240		5.50	5.25	5.25	5.30	10,600
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		90.00	90.00	90.00	90.00	100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.50	37.75	38.00	38.00	124,600
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.00	5.00	5.00	4.70	7,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		24.50	23.00	23.00	23.00	46,400
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	93.00	91.00	91.50	91.50	2,100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		190.00	190.00	190.00	188.00	1,300
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.00	14.25	14.30	14.35	48,200
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>cdms</small>	KE4000000495	s			1.05	1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>cdms</small>	KE5000000438				0.45	0.45	-
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.40	1.30	1.35	1.40	4,300
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>cdms</small>	KE0000000224				5.00	5.00	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		12.00	11.60	11.65	11.60	8,800
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>cdms</small>	KE2000002275	cd	5.00	4.90	4.90	4.80	40,600
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>cdms</small>	KE5000000090		1.45	1.40	1.40	1.40	2,300
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	69.50	69.50	69.50	35,400
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.35	2.35	2.35	2.20	3,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455				30.50	30.50	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539				23.00	23.00	-
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.60	0.55	0.55	0.60	6,500
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.50	14.50	14.50	14.00	300
CONSTRUCTION & ALLIED									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s			5.55	5.55	-
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	150.00	150.00	150.00	143.00	100
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		80.00	80.00	80.00	80.00	500
7.20	2.45	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.45	2.45	2.45	4,300
35.00	17.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190				19.10	19.10	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	7.45	7.05	7.15	7.10	57,700
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		18.60	18.40	18.40	18.50	955,500
12.00	3.90	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.40	4.05	4.15	4.05	608,100
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463		28.50	28.50	28.50	29.50	1,400
17.00	7.75	Umeme Ltd Ord 0.50	KE20000005815	cd	8.80	8.80	8.80	8.10	300
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE20000002192		10.60	10.25	10.25	10.35	17,400
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE20000002317		4.00	3.85	3.90	3.90	21,200
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		430.00	427.00	428.00	428.00	2,600
23.50	15.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		16.00	15.50	15.65	15.75	17,100
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		12.00	11.80	11.80	12.00	6,600
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414				23.00	23.00	-
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		30.00	29.50	29.50	29.25	14,100
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>cdms</small>	KE20000007258		0.75	0.70	0.70	0.70	49,400
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 <small>cdms</small>	KE40000001216				1500.00	1500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.60	2.60	2.60	2.85	5,500
8.90	3.05	Trans-Century Plc Ord 0.50 <small>cdms</small>	KE20000002184				2.75	2.75	-
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		15.00	14.00	14.20	14.45	18,500

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042		73.50	73.50	73.50	80.00	1,000
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075				580.00	580.00	-
14.40	10.05	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	11.00	11.00	11.00	10.60	50,600
272.00	170.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	174.00	170.00	172.00	171.00	11,100
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 <small>divid</small>	KE4000001323		3.30	2.95	3.00	3.25	37,500
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <small>divid</small>	KE0000000331				14.00	14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.75	0.65	0.70	0.70	196,000
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	cd	39.50	39.00	39.00	39.50	14,900

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	xd	24.50	23.00	23.75	24.50	4,705,300

REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		10.60	10.50	10.50	10.15	23,600

EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095		1194i	1194i	1194.00	1165.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 1.66 points to close at 146.23
NSE 20-SHARE INDEX - (1966 = 100)
Up 8.25 points to close at 2839.35
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 19.36 points to close at 3710.54

Market Capitalization in Kes. Billion	
Today	Previous
2,160,351	2,184,943

Number of Shares Traded	
Today	Previous
8,250,400	23,885,800

Equity Turnover in Kes.	
Today	Previous
205,968,592	608,702,115

Total Deals (Equity)	
Today	Previous
892	949

I-REIT Turnover in Kes.	
Today	Previous
248,710	50,750

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

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Carbacid Investments Plc announced a final dividend of Kes.0.70 on 29-October-2018; Books Closure 16-Nov-2018; Payment (subject to approval)

KenGen Plc announced a Final dividend of Kes.0.40 on 26-Oct-2018; Books Closure 06-Dec-2018; Payment 07-Feb-2019.

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.

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.

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

WVAP: 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

Split 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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