

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
28.00	15.10	Eoagads Ltd Ord 1.25 <small>4245</small>	KE0000000208					15.10	-
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		72.00	72.00	72.00	70.00	100
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>4245</small>	KE0000000356					533.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE0000000430		20.25	20.00	20.00	20.00	2,300
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>4245</small>	KE0000000505		164.00	159.00	162.00	155.00	2,800
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					19.10	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.25	11.15	11.15	11.15	1,431,600
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					160.00	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		39.00	38.75	38.75	39.00	871,900
13.40	5.20	HF Group Plc Ord 5.00	KE0000000240		5.65	5.25	5.35	5.45	78,500
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		95.00	90.00	92.50	90.00	2,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.00	37.50	37.75	37.50	973,600
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.00	5.70	5.70	5.50	1,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		24.00	22.75	22.75	22.75	61,100
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	91.50	91.50	91.50	91.50	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		192.00	191.00	191.00	190.00	200
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.80	14.05	14.20	14.20	580,800
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>4245</small>	KE4000004095	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	100,000
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.15	1.15	1.25	4,100
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>4245</small>	KE0000000224		4.85	4.80	4.80	5.00	7,000
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		10.85	9.80	10.65	10.85	11,200
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>4245</small>	KE2000002275	cd	4.95	4.80	4.85	4.95	19,000
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>4245</small>	KE5000000090		1.40	1.40	1.40	1.40	100
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	69.00	69.50	70.50	27,400
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.15	2.15	2.15	2.20	500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					30.50	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					24.00	-
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.65	0.55	0.55	0.60	59,500
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		13.65	13.60	13.60	14.50	600
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				143.00	-
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					80.00	-
7.20	2.45	E.A.Cables Ltd Ord 0.50	KE0000000174		2.60	2.60	2.60	2.60	600
35.00	17.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					17.20	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	7.20	7.15	7.15	7.15	59,500
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.00	18.45	18.85	18.40	48,700
12.00	3.90	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.35	4.00	4.05	4.35	856,400
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		27.25	27.00	27.00	26.50	2,700
17.00	7.75	Umeme Ltd Ord 0.50	KE20000005815	cd	8.80	7.95	7.95	8.50	13,000
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.50	10.00	10.15	10.50	145,900
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317		4.00	3.90	3.90	3.95	23,100
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					427.00	-
23.50	15.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.95	15.55	15.75	15.55	4,900
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		12.00	12.00	12.00	11.80	272,400
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		25.00	25.00	25.00	25.00	100
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.00	28.00	28.75	28.75	443,600
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>4245</small>	KE2000007258		0.75	0.70	0.70	0.70	38,800
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 <small>4245</small>	KE4000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.75	2.70	2.70	2.75	300
8.90	2.85	Trans-Century Plc Ord 0.50 <small>4245</small>	KE2000002184		3.00	2.85	2.85	2.75	1,100
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		14.35	14.20	14.20	14.35	9,300

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042				73.50	-
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	590.00	590.00	590.00	580.00	100
14.40	10.05	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	10.95	10.95	10.95	500
272.00	170.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	172.00	169.00	170.00	191,300
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 <i>denas</i>	KE4000001323		3.05	3.00	3.00	14,500
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <i>denas</i>	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.75	0.70	0.70	50,300
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	cd	39.50	39.50	39.50	100

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	xd	23.75	23.25	23.25	9,482,300

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

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

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.20 points to close at 144.14

NSE 20-SHARE INDEX - (1966 = 100)
Down 17.63 points to close at 2819.78

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 10.51 points to close at 3660.41

Market Capitalization in Kes. Billion	
Today	Previous
2,129,505	2,111,747

Number of Shares Traded	
Today	Previous
15,895,200	12,985,300

Equity Turnover in Kes.	
Today	Previous
377,878,602	277,359,631

Total Deals (Equity)	
Today	Previous
997	837

I-REIT Turnover in Kes.	
Today	Previous
	49,670

I-REIT in Units - Total Deals	
Today	Previous
	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.

! : 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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