

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	19.00	19.05	19.45	6,600
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>cdms</small>	KE0000000505		155.00	155.00	155.00	153.00	300
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109		19.15	19.15	19.15	19.10	1,000
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.80	10.80	11.25	10.80	185,600
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		155.00	155.00	155.00	155.00	500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		39.75	38.50	39.00	39.75	986,200
13.40	5.20	HF Group Plc Ord 5.00	KE0000000240		5.50	5.30	5.40	5.25	12,200
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	38.25	37.00	37.50	38.00	464,100
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.50	5.40	5.45	5.00	14,200
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		25.00	23.00	23.00	23.00	103,100
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	93.00	92.00	92.50	91.50	2,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		208.00	191.00	201.00	190.00	3,600
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.90	14.20	14.30	14.30	700,000
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>cdms</small>	KE4000004095	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		1.25	1.25	1.25	1.35	400
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		11.60	11.00	11.40	11.65	33,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>cdms</small>	KE2000002275	cd	5.00	4.95	4.95	4.90	44,600
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>cdms</small>	KE5000000090		1.40	1.40	1.40	1.40	100
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	71.00	70.00	70.50	69.50	1,900
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.35	2.15	2.30	2.35	9,800
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		30.50	30.50	30.50	30.50	1,000
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		24.00	23.50	23.75	23.00	2,700
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.60	0.55	0.55	0.55	230,300
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.50	14.00	14.00	14.50	2,100
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	145.00	148.00	150.00	1,400
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	100
7.20	2.45	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.45	2.45	2.45	18,000
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	7.40	7.15	7.20	7.15	353,200
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		18.50	18.50	18.50	18.40	620,800
12.00	3.90	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.35	4.10	4.25	4.15	103,100
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463		27.50	26.25	27.25	28.50	3,300
17.00	7.75	Umeme Ltd Ord 0.50	KE20000005815	cd	8.80	8.80	8.80	8.80	2,000
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE20000002192		10.60	10.25	10.30	10.25	208,100
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE20000002317		4.00	3.90	3.95	3.90	23,900
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		429.00	425.00	427.00	428.00	1,400
23.50	15.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		16.00	15.50	15.60	15.65	15,200
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		12.00	11.80	11.80	11.80	30,000
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		29.75	29.00	29.25	29.50	19,700
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>cdms</small>	KE20000007258		0.75	0.70	0.70	0.70	115,000
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		2.65	2.65	2.65	2.60	3,600
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		14.55	14.30	14.30	14.20	20,600

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042			72.50	73.50	-
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075			579.00	580.00	-
14.40	10.05	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	11.00	10.90	11.00	23,700
272.00	170.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	176.00	170.00	173.00	55,700
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 _{denies}	KE4000001323			3.00	3.00	-
97.00	14.00	Kenya Orchards Ltd Ord 5.00 _{cdes}	KE0000000331			14.00	14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.75	0.70	0.70	473,300
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	cd	39.50	39.50	39.50	2,000

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	xd	24.00	22.50	22.50	5,447,100

REAL ESTATE INVESTMENT TRUST								
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		10.60	9.80	10.20	25,200

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

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 3.28 points to close at 142.95
NSE 20-SHARE INDEX - (1966 = 100)
Up 2.65 points to close at 2842.00
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 49.75 points to close at 3660.79

Market Capitalization in Kes. Billion	
Today	Previous
2,111,890	2,160,351

Number of Shares Traded	
Today	Previous
10,347,100	8,250,400

Equity Turnover in Kes.	
Today	Previous
226,189,584	205,968,592

Total Deals (Equity)	
Today	Previous
1,126	892

I-REIT Turnover in Kes.	
Today	Previous
257,295	248,710

I-REIT in Units - Total Deals	
Today	Previous
18	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

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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