

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	16.50	Eaagads Ltd Ord 1.25 <small>21MS</small>	KE0000000208		15.00	15.00	15.00	16.50	100
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>21MS</small>	KE4000001760					74.00	-
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>21MS</small>	KE0000000356					533.00	-
32.00	19.40	Sasini Plc Ord 1.00	KE0000000430		20.00	18.50	19.35	20.00	1,700
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>21MS</small>	KE0000000505		149.00	149.00	149.00	144.00	300
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109		19.00	19.00	19.00	18.90	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.85	10.55	10.70	10.60	126,300
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					158.00	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.50	39.75	40.00	979,200
13.40	5.30	HF Group Plc Ord 5.00	KE0000000240		6.05	5.50	5.70	5.50	51,000
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		90.50	90.00	90.00	90.00	11,600
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.75	38.25	38.50	38.50	1,946,000
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.00	4.80	4.95	4.95	24,500
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		23.00	22.75	23.00	23.00	277,400
105.00	81.00	Stanbic Holdings Plc ord.5.00	KE0000000091	xd	91.00	91.00	91.00	91.00	60,100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	185.00	181.00	182.00	181.00	900
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.50	14.05	14.20	14.40	586,400
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>21MS</small>	KE5000005438		0.45	0.45	0.45	0.45	32,100
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.35	1.35	1.35	1.45	2,000
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>21MS</small>	KE0000000224					5.05	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		12.00	11.10	11.65	11.55	137,400
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>21MS</small>	KE2000002275	cd	5.00	4.50	4.80	4.70	4,500
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		1.45	1.40	1.40	1.45	3,600
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	69.00	69.50	69.50	30,400
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.10	2.15	2.30	28,100
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	23.50	23.50	22.75	5,100
5.00	0.60	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.65	0.60	0.60	0.65	317,300
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.40	14.00	14.00	14.30	2,101,300
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	145.00	143.00	143.00	145.00	4,300
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	500
7.20	2.50	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.30	2.40	2.45	13,700
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	cd	7.40	7.00	7.20	7.25	100,500
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		18.70	18.00	18.05	18.90	2,366,600
12.00	3.90	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.45	4.10	4.15	4.10	352,600
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	28.50	100
17.00	7.75	Umeme Ltd Ord 0.50	KE2000005815	cd				7.75	-
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.50	10.00	10.15	10.35	51,400
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.05	3.80	3.95	3.90	588,500
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		430.00	430.00	430.00	430.00	100
23.50	15.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.95	15.45	15.50	15.45	34,400
14.50	11.85	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		13.00	13.00	13.00	13.00	900
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					22.75	-
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		27.00	25.00	25.00	25.00	318,000
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.75	0.70	0.70	0.75	142,500
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		2.90	2.90	2.90	2.90	3,900
8.90	3.05	Trans-Century Plc Ord 0.50 <small>21MS</small>	KE2000002184		3.25	3.00	3.00	3.25	12,800
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		14.65	14.05	14.55	14.00	18,600

MANUFACTURING & ALLIED									
110.00	74.50	B.O.C Kenya Plc Ord 5,00	KE0000000042		80.00	80.00	80.00	81.00	200
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					580.00	-
14.40	10.05	Carbacid Investments Plc Ord 1,00	KE0000000117	cd	10.95	10.75	10.80	10.95	29,500
272.00	180.00	East African Breweries Ltd Ord 2,00	KE0000000216	xd	180.00	175.00	176.00	179.00	17,600
6.00	3.10	Flame Tree Group Holdings Ltd Ord 0.825 ^{66MS}	KE4000001323		3.30	3.25	3.25	3.15	600
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		0.75	0.70	0.70	0.70	212,500
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	cd	41.25	38.00	39.50	37.50	200

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	xd	24.00	23.25	23.50	23.50	22,059,900

REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656		10.80	10.00	10.10	10.00	1,700

EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095					1175.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.36 points to close at 145.21
NSE 20-SHARE INDEX - (1966 = 100)
Down 10.65 points to close at 2801.22
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 15.93 points to close at 3696.93

Market Capitalization in Kes. Billion	
Today	Previous
2,145,246	2,150,645

Number of Shares Traded	
Today	Previous
33,057,300	18,451,200

Equity Turnover in Kes.	
Today	Previous
753,819,052	407,873,598

Total Deals (Equity)	
Today	Previous
1,582	1,069

I-REIT Turnover in Kes.	
Today	Previous
17,185	-

I-REIT in Units - Total Deals	
Today	Previous
3	-

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.

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.

I : 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.