

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	16.50	Eaagads Ltd Ord 1.25 <small>ATMS</small>	KE0000000208					15.00	-
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>ATMS</small>	KE4000001760					68.50	-
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>ATMS</small>	KE0000000356					533.00	-
32.00	19.40	Sasini Plc Ord 1.00	KE0000000430		20.00	19.00	19.50	19.00	200
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>ATMS</small>	KE0000000505		150.00	145.00	149.00	150.00	45,300
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					19.00	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.80	10.50	10.65	10.65	68,600
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		157.00	155.00	155.00	155.00	16,900
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.50	39.00	39.25	39.25	5,933,300
13.40	5.30	HF Group Plc Ord 5.00	KE0000000240		5.50	5.10	5.25	5.25	61,900
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		90.00	90.00	90.00	90.00	10,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.50	37.75	38.00	38.25	7,911,400
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.20	4.50	4.95	4.95	8,000
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		24.50	22.75	23.00	23.00	197,300
105.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	xd	92.00	91.00	91.50	92.00	8,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		187.00	187.00	187.00	186.00	200
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.90	14.20	14.25	14.25	326,400
<b>COMMERCIAL AND SERVICES</b>									
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>ATMS</small>	KE50000005438					0.45	-
4.65	0.90	Evereedy East Africa Ltd Ord 1.00	KE0000000588		1.45	1.30	1.40	1.40	2,400
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ATMS</small>	KE0000000224					5.05	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		12.00	11.60	11.85	11.60	30,100
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>ATMS</small>	KE2000000275	cd	5.00	4.65	4.70	4.75	62,800
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090					1.40	-
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	69.50	70.00	70.00	59,600
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.35	2.15	2.30	2.35	2,600
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		23.25	23.25	23.25	23.25	500
5.00	0.60	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.60	0.55	0.55	0.55	50,700
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.40	13.00	14.05	14.00	12,200
<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				143.00	-
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	2.40	2.45	2.40	3,600
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	cd	7.40	7.00	7.10	7.10	179,200
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		18.60	18.40	18.50	18.50	3,353,100
12.00	3.90	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.35	4.05	4.15	4.05	185,700
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	-
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463		28.50	28.50	28.50	28.75	200
17.00	7.75	Umeme Ltd Ord 0.50	KE20000005815	cd	8.10	8.10	8.10	7.40	600
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.45	10.00	10.20	10.40	17,100
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.95	3.85	3.90	3.95	99,600
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		15.80	15.50	15.55	15.55	24,100
14.50	11.85	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		13.45	11.80	12.40	12.90	10,500
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		24.00	23.00	23.75	23.00	11,100
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.50	27.00	28.50	27.00	43,200
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE20000007258		0.75	0.65	0.65	0.70	97,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>	KE40000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.90	2.90	2.90	2.90	300
8.90	3.05	Trans-Century Plc Ord 0.50 <small>ATMS</small>	KE20000002184					2.85	-
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		14.55	14.50	14.50	14.65	3,000

MANUFACTURING & ALLIED								
110.00	74.50	B.O.C Kenya Plc Ord 5.00	KE0000000042				80.00	-
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	599.00	599.00	599.00	580.00	3,200
14.40	10.05	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	11.00	10.95	10.95	24,100
272.00	180.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	176.00	170.00	170.00	17,700
6.00	3.10	Flame Tree Group Holdings Ltd Ord 0.825 <sub>66MS</sub>	KE4000001323				3.00	-
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <sub>2MS</sub>	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	0.70	0.60	0.65	0.65	143,000
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	cd	41.00	41.00	41.00	100

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	xd	23.75	23.00	23.50	47,502,800

REAL ESTATE INVESTMENT TRUST								
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656				10.55	-

EXCHANGE TRADED FUNDS								
1268.00	1246.00	Barclays New Gold ETF	KE5000007095	1165.00	1165.00	1165.00	1175.00	800

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Up 0.75 points to close at 145.10

NSE 20-SHARE INDEX - (1966 = 100 )

Up 9.96 points to close at 2820.28

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Up 6.31 points to close at 3687.30

Market Capitalization in Kes. Billion	
Today	Previous
2,143.686	2,132.598

Number of Shares Traded	
Today	Previous
66,529,000	14,064,900

Equity Turnover in Kes.	
Today	Previous
1,749,001,216	331,895,629

Total Deals (Equity)	
Today	Previous
1,184	1,131

I-REIT Turnover in Kes.	
Today	Previous
-	70,755

I-REIT in Units - Total Deals	
Today	Previous
-	5

ETF Turnover in Kes.	
Today	Previous
932,000	-

ETF in Units - Total Deals	
Today	Previous
1	-

#### 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

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

Scpis 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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