

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	15.10	Esagads 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	-
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					20.00	-
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>4245</small>	KE0000000505		164.00	160.00	160.00	162.00	16,800
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					19.10	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.70	11.15	11.20	11.15	22,300
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		39.50	38.75	39.00	38.75	1,157,300
13.40	5.20	HF Group Plc Ord 5.00	KE0000000240		5.50	5.15	5.35	5.35	5,200
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		90.00	90.00	90.00	92.50	500,900
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.25	37.50	38.00	37.75	1,357,800
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.00	5.70	5.75	5.70	9,200
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		24.00	23.00	23.00	22.75	96,500
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	91.50	91.50	91.50	91.50	4,800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		192.00	192.00	192.00	191.00	600
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.50	14.15	14.20	14.20	80,800
<b>COMMERCIAL AND SERVICES</b>									
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>	KE5000000438					0.45	-
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.15	1.15	1.15	1,000
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>4245</small>	KE0000000224					4.80	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		10.75	10.65	10.65	10.65	6,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>4245</small>	KE2000002275	cd	5.00	4.95	4.95	4.85	34,000
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>4245</small>	KE5000000090		1.45	1.45	1.45	1.40	500
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	69.00	69.00	69.50	6,700
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.10	2.10	2.15	85,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		30.50	30.50	30.50	30.50	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		23.75	23.75	23.75	24.00	400
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.60	0.60	0.60	0.55	52,400
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		13.65	13.60	13.60	13.60	500
<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	KE0000000041					80.00	-
7.20	2.45	E.A.Cables Ltd Ord 0.50	KE0000000174		2.85	2.80	2.80	2.60	6,000
35.00	17.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					17.20	-
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	7.30	7.15	7.20	7.15	119,700
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		20.00	19.00	19.60	18.85	105,100
12.00	3.90	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.20	3.95	4.00	4.05	309,600
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		27.00	26.50	26.75	27.00	6,000
17.00	7.75	Umeme Ltd Ord 0.50	KE2000005815	cd	7.95	7.95	7.95	7.95	300
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.40	10.00	10.25	10.15	8,000
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317		3.95	3.90	3.90	3.90	143,100
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		428.00	427.00	427.00	427.00	300
23.50	15.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.70	15.50	15.55	15.75	7,100
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					12.00	-
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		24.00	24.00	24.00	25.00	2,000
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.25	28.00	28.25	28.00	2,400
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>4245</small>	KE2000007258		0.75	0.70	0.70	0.70	10,600
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		2.70	2.70	2.70	2.70	500
8.90	2.85	Trans-Century Plc Ord 0.50 <small>4245</small>	KE2000002184					2.85	-
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		14.60	14.20	14.40	14.20	8,400

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	-
14.40	10.05	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	10.95	10.60	10.80	10.95	8,900
272.00	170.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	170.00	170.00	170.00	170.00	4,800
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 <sub>shares</sub>	KE4000001323		3.30	3.00	3.10	3.00	15,200
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <sub>shares</sub>	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.75	0.70	0.70	0.70	182,100
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497	cd	40.00	39.50	39.75	39.50	200
TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	xd	24.75	23.50	24.25	23.25	10,310,900
REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		10.80	10.00	10.35	9.90	1,400
EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095					1165.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 2.87 points to close at 147.01
NSE 20-SHARE INDEX - (1966 = 100)
Up 13.51 points to close at 2833.29
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 41.98 points to close at 3702.39

Market Capitalization in Kes. Billion	
Today	Previous
2,171,942	2,129,505

Number of Shares Traded	
Today	Previous
14,690,500	15,895,200

Equity Turnover in Kes.	
Today	Previous
406,684,406	377,878,602

Total Deals (Equity)	
Today	Previous
895	-

I-REIT Turnover in Kes.	
Today	Previous
14,510	-

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

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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