

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208		11.25	11.25	11.25	11.25	300
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		350.00	350.00	350.00	350.00	1,100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE4000001760		75.00	75.00	75.00	75.25	200
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					450.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.00	17.00	17.00	16.15	400
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		135.00	134.00	134.75	134.00	600
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.05	12.85	13.00	13.00	393,800
31.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		114.00	110.00	110.00	110.00	102,300
52.00	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.00	50.00	51.00	51.25	1,022,300
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.90	5.62	5.66	5.54	7,900
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		50.50	49.50	50.00	50.00	316,500
54.00	34.50	KCB Group Plc Ord 1.00	KE0000000315		52.25	52.00	52.00	52.25	231,900
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		34.00	33.60	33.80	33.80	85,700
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	100.00	100.00	100.00	108,300
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		204.00	200.00	200.50	201.50	1,300
16.60	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.55	15.35	15.45	15.55	455,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE50000005438	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.08	1.08	1.08	1.20	600
8.50	5.00	Express Kenya Ltd Ord 5.00 ⁴²⁸⁹	KE0000000224					7.00	-
9.50	2.00	Kenya Airways Ltd Ord 1.00	KE0000000307		2.19	2.00	2.14	2.15	74,700
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE20000002275	xd	6.00	6.00	6.00	6.10	3,000
1.20	0.72	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090		0.74	0.74	0.74	0.74	600
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		39.90	38.05	38.70	38.20	26,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032					3.42	-
33.00	22.00	Standard Group Plc Ord 5.00	KE00000000455		26.50	26.50	26.50	25.00	100
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		16.00	16.00	16.00	17.00	600
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.38	0.37	0.38	0.35	5,100
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		17.00	16.60	17.00	16.90	67,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	79.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		80.00	80.00	80.00	80.00	100
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		64.00	64.00	64.00	64.00	200
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE00000000174		2.70	2.60	2.68	2.66	400
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.50	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		5.90	5.60	5.76	5.82	517,200
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE00000000349		2.98	2.80	2.84	2.79	125,700
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	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE00000000463		29.00	28.00	28.25	28.00	400
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	7.12	100
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.24	8.00	8.16	8.20	105,400
4.85	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.20	2.95	3.00	3.00	126,400
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					350.75	-
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.25	2.90	3.06	3.10	116,700
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.50	10.40	10.45	10.50	400
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		17.00	16.50	16.90	16.50	13,200
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE00000000265		29.75	29.50	29.55	29.95	25,900
0.77	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.60	0.53	0.54	0.55	596,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹³	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.01	-
4.50	2.46	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184		2.82	2.70	2.70	2.70	8,900
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.50	11.00	11.45	11.10	589,900

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	58.50	58.50	58.50	63.00	2,30
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	485.00	436.75	470.50	480.00	14,60
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117				8.00	-
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216	194.00	192.00	192.25	192.50	510.90
3.15	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenya}	KE4000001323	2.60	2.55	2.59	2.53	1,10
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{Kenya}	KE0000000331				12.50	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S			0.27	-
42.00	28.75	Unga Group Ltd Ord 5.00	KE0000000497	xd			31.90	-
TELECOMMUNICATION								
31.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	30.30	29.80	30.05	30.30	4,849.50
REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000000366	8.90	8.78	8.84	8.84	19.70
EXCHANGE TRADED FUNDS								
1495.00	1235.00	Barclays New Gold ETF	KE5000007095	1445i	1445i	1445i	1470.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.95 points to close at 159.57 NSE 20-SHARE INDEX - (1966 = 100) Down 3.79 points to close at 2584.04 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 17.79 points to close at 3923.89								

Market Capitalization in Kes. Billion

Today	Previous
2,435.405	2,449.89

Number of Shares Traded

Today	Previous
10,513,500	49,134,70

Equity Turnover in Kes.

Today	Previous
384,271,031	1,350,609,10

Total Deals (Equity)

Today	Previous
1,015	93

I-REIT Turnover in Kes.

Today	Previous
174,020	4,42

I-REIT in Units - Total Deals

Today	Previous
9	

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

J : 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

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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ed = cum dividend/Special dividend (with dividend) , ed = ex dividend (without dividend), xdt* = "ex dividend + in specie"

eb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights

sb = cum all (cum bonus & cum dividend) , xb = ex all (ex bonus & ex dividend) , S = Suspended, xc = Ex coupon, ccum solt , xex solt