

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208					11.20	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ⁴²⁸⁵	KE4000001760		80.00	80.00	80.00	80.00	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		16.90	16.90	16.90	17.70	100
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		132.25	132.25	132.25	133.50	1,400
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					26.00	-
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.40	13.10	13.30	13.30	320,500
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		110.25	109.00	109.00	119.00	605,000
52.00	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.25	52.25	52.75	52.00	191,300
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.00	6.00	6.00	5.92	51,000
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		54.00	54.00	54.00	53.00	100
54.00	34.50	KCB Group Plc Ord 1.00	KE0000000315		53.50	53.25	53.25	53.25	979,000
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		37.45	36.00	36.80	36.60	94,300
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		111.00	111.00	111.00	111.00	100
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	200.00	200.00	200.00	100
16.60	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.20	15.80	16.00	15.90	380,900
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		1.11	1.00	1.07	1.11	19,700
8.50	5.00	Express Kenya Ltd Ord 5.00 ⁴²⁸⁹	KE0000000224					6.84	-
9.50	1.97	Kenya Airways Ltd Ord 1.00	KE0000000307		2.20	2.05	2.15	2.27	69,100
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE20000002275	xd	6.90	6.60	6.64	6.98	4,600
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090		0.70	0.70	0.70	0.74	2,000
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		39.80	38.00	39.50	39.90	5,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.45	-
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455		28.00	25.20	27.55	28.00	600
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.50	17.60	17.60	17.30	3,900
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.35	0.29	0.32	0.32	35,600
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.50	17.00	17.40	17.35	71,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	72.00	Bamburi Cement Ltd Ord 5.00	KE0000000059					80.00	-
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					62.50	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.50	2.50	2.50	3,400
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.50	14.50	14.50	14.50	100
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.80	5.60	5.74	5.74	61,500
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.00	2.78	2.81	2.81	196,100
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	KE0000000463					27.85	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.40	8.18	8.28	8.42	200
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.90	8.50	8.54	8.58	78,000
4.85	2.75	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.90	2.75	2.76	2.89	124,800
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		351.00	351.00	351.00	350.00	200
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.20	2.81	2.98	3.09	101,600
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.40	9.90	10.40	10.35	9,700
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	18.00	18.00	18.00	1,000
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.50	29.25	29.45	29.25	10,700
0.77	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.59	0.54	0.57	0.54	21,000
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	2.01	2.01	2.01	100
4.50	2.46	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184		2.50	2.50	2.50	2.64	1,600
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.70	11.20	11.50	11.60	11,400

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				58.00	-	
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	505.00	505.00	505.00	471.00	30	
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.30	8.24	8.28	8.48	13,00	
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	200.00	195.00	196.00	196.00	204,40	
3.15	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{excl}	KE40000001323	2.50	2.50	2.50	2.50	20	
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{excl}	KE00000000331				12.50	-	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372				0.27	-	
42.00	28.75	Unga Group Ltd Ord 5.00	KE00000000497	x	d		34.00	-	
TELECOMMUNICATION									
32.00	20.10	Safaricom Plc Ord 0.05	KE10000001402	31.50	30.00	31.35	31.45	5,297,60	
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE90000003656	9.40	9.20	9.40	8.90	4,10	
EXCHANGE TRADED FUNDS									
1495.00	1235.00	Barclays New Gold ETF	KE50000007095	1445i	1445i	1445i	1470.00	-	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.04 points to close at 165.37								Market Capitalization in Kes. Billion	
NSE 20-SHARE INDEX - (1966 = 100) Down 13.13 points to close at 2633.01								Today	Previous
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 5.90 points to close at 4069.05								2,524.059	2,524.7
								Number of Shares Traded	
								Today	Previous
								8,973,700	5,563.3
								Equity Turnover in Kes.	
								Today	Previous
								353,834,069	248,744.9
								Total Deals (Equity)	
								Today	Previous
								711	4
								I-REIT Turnover in Kes.	
								Today	Previous
								38,520	8
								I-REIT in Units - Total Deals	
								Today	Previous
								4	
								ETF Turnover in Kes.	
								Today	Previous
								-	-
								ETF in Units - Total Deals	
								Today	Previous
								-	-

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