

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208					12.50	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					423.50	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ²⁰¹⁹	KE40000001760		75.00	75.00	75.00	77.00	200
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁹	KE0000000356					460.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		16.50	15.00	15.50	15.75	6,400
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁹	KE0000000505		135.00	132.00	132.50	133.00	2,300
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	22.00	1,000
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.80	12.40	12.60	11.80	203,600
33.00	28.00	BK Group Plc Ord 0.80	KE50000008986					28.00	-
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		125.00	115.00	115.00	115.50	1,190,800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		44.40	41.00	43.15	40.50	13,081,600
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.38	5.80	6.02	5.80	15,000
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000125		49.50	45.45	49.00	45.00	60,700
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	49.50	46.00	48.10	45.00	1,514,500
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
44.50	20.50	NCBA Group Plc Ord 5.00	KE0000000406		37.45	34.85	36.95	34.05	261,900
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		101.75	101.75	101.75	101.75	200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	205.00	198.00	202.25	198.00	23,300
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.75	13.00	13.35	12.50	2,803,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁹	KE50000005438	S				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.12	1.03	1.08	1.12	400
8.00	4.05	Express Kenya Ltd Ord 5.00 ²⁰¹⁹	KE0000000224					7.32	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.30	3.00	3.11	3.04	60,900
6.98	3.90	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁹	KE20000002275	cd	7.50	7.00	7.14	7.00	900
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁹	KE5000000090		0.87	0.80	0.81	0.87	4,800
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	42.10	40.00	41.40	42.00	14,800
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.22	3.22	3.22	3.20	10,900
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		26.55	26.55	26.55	29.50	3,000
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	18.00	18.00	18.00	2,500
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.35	0.30	0.33	0.32	16,600
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		14.50	13.50	13.95	13.50	2,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
187.00	90.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		92.00	90.00	90.00	90.00	201,900
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				62.25	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174					2.87	-
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					15.05	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE00000000547		5.90	5.70	5.78	5.80	440,700
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.14	2.91	3.03	3.01	394,300
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	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		29.75	28.20	29.00	29.75	200
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.04	8.04	8.04	7.96	2,400
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		7.10	6.98	6.98	6.96	19,600
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.10	3.00	3.00	3.00	197,200
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		360.00	330.50	359.75	355.00	28,700
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.15	3.05	3.08	3.14	185,700
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.40	10.00	10.05	10.20	2,400
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.20	17.00	17.05	17.05	9,500
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265		29.00	28.55	28.75	28.80	29,500
1.15	0.45	Home Afrika Ltd Ord 1.00 ²⁰¹⁹	KE20000007258		0.61	0.59	0.61	0.56	76,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰¹⁹	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.03	-
5.00	2.70	Trans-Century Plc Ord 0.50 ²⁰¹⁹	KE20000002184		3.00	3.00	3.00	3.00	3,100
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.10	10.55	11.00	10.95	18,400

MANUFACTURING & ALLIED																																								
100.00	57.50	8.O.C Kenya Plc Ord 5.00	KE0000000042				57.50	-																																
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		490.00	485.00	485.00	490.00	170,200																															
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000017	cd	9.14	9.14	9.14	8.68	1,000																															
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000026		200.00	195.00	199.75	195.00	880,000																															
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{cdxb}	KE4000001323		2.30	2.30	2.30	2.20	1,100																															
82.00	12.60	Kenya Orchards Ltd Ord 5.00 _{cdxb}	KE0000000031					12.50	-																															
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	S				0.27	-																															
44.00	31.20	Unga Group Ltd Ord 5.00	KE00000000497	cd				33.90	-																															
TELECOMMUNICATION																																								
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	29.60	28.85	29.25	28.90	22,245,100																															
REAL ESTATE INVESTMENT TRUST																																								
12.30	7.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		8.52	8.20	8.46	8.52	5,000																															
EXCHANGE TRADED FUNDS																																								
1495.00	1165.00	Barclays New Gold ETF	KE5000007095		1475.00	1475.00	1475.00	1495.00	300																															
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 3.56 points to close at 155.23 NSE 20-SHARE INDEX - (1966 = 100) Up 53.20 points to close at 2580.66 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 134.62 points to close at 3777.38				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,370.596</td><td>2,314.601</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>44,190,300</td><td>12,987,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,777,840,123</td><td>412,387,617</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,440</td><td>892</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>42,280</td><td>64,752</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6</td><td>9</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>442,500</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td>-</td></tr></table>					Today	Previous	2,370.596	2,314.601	Today	Previous	44,190,300	12,987,600	Today	Previous	1,777,840,123	412,387,617	Today	Previous	1,440	892	Today	Previous	42,280	64,752	Today	Previous	6	9	Today	Previous	442,500	-	Today	Previous	1	-
Today	Previous																																							
2,370.596	2,314.601																																							
Today	Previous																																							
44,190,300	12,987,600																																							
Today	Previous																																							
1,777,840,123	412,387,617																																							
Today	Previous																																							
1,440	892																																							
Today	Previous																																							
42,280	64,752																																							
Today	Previous																																							
6	9																																							
Today	Previous																																							
442,500	-																																							
Today	Previous																																							
1	-																																							

1 : 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

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.

cd = cum dividend/special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, xc = Ex coupon, ca-cum split xa-ex split