

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208		10.00	10.00	10.00	11.00	100
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	301.00	301.00	301.00	300.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE4000001760					65.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356	cd				475.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	16.50	16.50	16.50	1,300
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505		110.00	104.00	105.75	109.00	800
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.40	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.15	9.88	9.92	9.90	288,100
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986	cd				22.40	-
166.00	76.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	88.00	87.50	87.75	87.75	8,400
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	34.95	33.80	34.20	34.00	2,698,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.20	4.10	4.18	4.20	5,800
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	51.25	48.50	48.95	50.00	1,500
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	cd	36.20	34.75	34.80	34.60	2,360,300
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	24.90	NCBA Group Plc Ord 5.00	KE0000000406	cd	28.00	27.60	27.90	28.30	27,400
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	97.00	95.00	95.75	96.00	9,800
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	185.00	184.25	184.75	185.00	6,900
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	12.90	12.35	12.40	12.90	1,662,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE50000005438	S				0.45	-
1.30	0.77	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.85	0.84	0.85	0.78	200
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224					5.50	-
9.50	1.28	Kenya Airways Ltd Ord 1.00	KE0000000307		1.45	1.30	1.36	1.41	295,100
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE20000002275		4.85	4.85	4.85	4.96	2,900
1.20	0.60	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090					0.60	-
71.00	22.00	Nation Media Group Plc Ord. 2.50	KE0000000380		27.00	25.00	25.25	24.55	68,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					2.25	-
33.00	19.50	Standard Group Plc Ord 5.00	KE0000000455					22.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.75	14.40	15.70	14.45	25,500
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.30	0.30	0.30	27,500
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		15.95	15.80	15.90	15.80	2,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	45.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		53.00	53.00	53.00	51.00	100
92.00	58.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					58.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.70	1.70	1.70	1.65	8,500
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		4.95	4.90	4.90	4.87	92,600
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.04	1.86	1.93	1.86	114,100
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
33.00	22.00	Total Kenya Ltd Ord 5.00	KE0000000463					24.90	-
8.70	5.00	Umeke Ltd Ord 0.50	KE20000005815					6.20	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	7.60	7.02	7.38	6.96	56,400
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.32	2.25	2.27	2.29	32,400
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		282.00	280.00	280.25	275.00	600
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.80	2.51	2.72	2.78	72,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.46	8.46	8.46	8.48	4,000
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					15.00	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265		23.50	22.95	23.35	23.15	38,200
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.40	0.36	0.38	0.37	71,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰¹⁵	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.50	2.50	2.50	2.50	100
4.50	1.80	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184		1.85	1.80	1.80	1.80	5,200
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.00	8.84	8.94	8.96	1,400

MANUFACTURING & ALLIED								
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042				62.75	-
700.00	360.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	365.00	360.00	360.00	12,900
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.98	8.98	8.98	400
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	158.00	155.00	156.00	153,100
3.15	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{cdxb}	KE4000001323		1.15	1.14	1.15	22,000
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{cdxb}	KE0000000331				12.25	-
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				29.00	-
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		28.50	26.90	27.55	14,371,000
REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000000366		8.20	8.00	8.02	1,000
EXCHANGE TRADED FUNDS								
1650.00	1235.00	ABSA New Gold ETF	KE5000007095		1615i	1615i	1615i	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 3.16 points to close at 135.52 NSE 20-SHARE INDEX - (1966 = 100) Up 3.02 points to close at 2016.20 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 45.59 points to close at 3163.22				Market Capitalization in Kes. Billion Today Previous 2,071.122 2,119.625 Number of Shares Traded Today Previous 22,549,900 21,655,800 Equity Turnover in Kes. Today Previous 631,382,645 636,424,536 Total Deals (Equity) Today Previous 948 946 I-REIT Turnover in Kes. Today Previous 8,020 14,760 I-REIT in Units - Total Deals Today Previous 3 3 ETF Turnover in Kes. Today Previous - - ETF in Units - Total Deals Today Previous - -				

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), xdt = '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 ,cancum split ,xanex split