

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ²⁰²⁰	KE0000000208					10.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				310.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE4000001760					66.50	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰²⁰	KE0000000356	xd				475.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.50	15.50	15.90	17.00	2,500
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505		115.00	115.00	115.00	112.25	1,400
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.50	23.50	23.50	23.50	200
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.60	10.40	10.55	10.60	1,502,600
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	90.00	86.00	86.25	85.50	3,600
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	36.25	34.55	34.65	34.60	4,114,300
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.10	4.00	4.00	4.05	18,100
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	52.00	50.00	51.50	51.25	900
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	cd	37.50	36.65	36.95	36.60	2,374,500
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	cb	28.50	26.00	28.10	28.75	93,100
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	95.00	95.00	95.00	95.00	300
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	194.00	193.00	193.50	193.25	33,800
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.00	12.20	12.35	625,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰²⁰	KE5000000548	s				0.45	-
1.30	0.77	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.87	0.85	0.86	0.87	14,800
8.50	4.95	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224					5.80	-
9.50	0.84	Kenya Airways Ltd Ord 1.00	KE0000000307		1.00	0.84	0.88	0.93	487,300
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰²⁰	KE2000000275		4.80	4.50	4.79	4.90	9,900
1.20	0.54	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090		0.60	0.60	0.60	0.60	1,000
71.00	22.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cb	24.00	23.10	23.65	23.55	13,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.32	2.00	2.07	2.11	38,800
33.00	19.50	Standard Group Plc Ord 5.00	KE0000000455					20.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.00	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.27	0.27	0.30	25,000
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.50	16.00	16.00	16.05	25,800
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		48.00	48.00	48.00	48.00	1,900
92.00	53.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					53.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.90	1.80	1.81	1.86	4,300
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		4.97	4.89	4.90	4.90	360,100
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.18	2.13	2.15	2.14	180,100
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
33.00	22.00	Total Kenya Ltd Ord 5.00	KE0000000463		24.00	23.50	23.85	23.65	5,300
8.70	5.00	Umeme Ltd Ord 0.50	KE2000000585		7.22	6.90	7.08	6.88	15,100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	6.90	6.50	6.54	6.70	47,700
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.28	2.17	2.22	2.17	23,700
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		279.50	279.50	279.50	271.25	200
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.60	2.45	2.50	2.60	171,600
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.50	8.50	8.50	8.20	1,200
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	23.40	23.50	23.40	21,500
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.39	0.37	0.38	0.39	22,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰²⁰	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.30	2.30	2.30	2.30	200
4.50	1.60	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE20000002184					1.68	-
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.30	8.60	9.12	8.98	9,400

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				69.00	-	
700.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	340.00	338.50	339.75	338.50	80.00
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.50	8.50	8.50	8.90	1,400.00
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		162.00	153.00	153.00	152.00	121,000.00
3.15	0.87	Flame Tree Group Holdings Ltd Ord 0.825Kenya	KE4000001323		1.05	0.97	0.99	0.97	22,200.00
14.00	12.25	Kenya Orchards Ltd Ord 5.00Kenya	KE0000000331					12.25	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497					29.00	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		28.00	27.45	27.55	27.55	6,878,900.00
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		8.08	8.00	8.00	8.02	15,000.00
EXCHANGE TRADED FUNDS									
1785.00	1235.00	ABSA New Gold ETF	KE5000007095		1775i	1775i	1775i	1775.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.04 points to close at 135.82 NSE 20-SHARE INDEX - (1966 = 100) Down 9.98 points to close at 1957.86 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 0.33 points to close at 3175.12									
Market Capitalization in Kes. Billion Today Previous 2,075.816 2,075.20									
Number of Shares Traded Today Previous 17,276,600 32,855,700									
Equity Turnover in Kes. Today Previous 477,099,228 1,024,329,280									
Total Deals (Equity) Today Previous 1,071 1,270									
I-REIT Turnover in Kes. Today Previous 120,134 80,000									
I-REIT in Units - Total Deals Today Previous 8									
ETF Turnover in Kes. Today Previous - 6,212,500									
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

Strip 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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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