

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ²⁰²⁰	KE0000000208					10.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					385.25	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ²⁰²⁰	KE40000001760	xd	85.25	85.25	85.25	81.50	100
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰²⁰	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					18.65	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505	xd	137.75	130.00	132.25	144.00	1,000
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.10	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.76	9.20	9.54	9.34	170,200
31.00	15.00	BK Group Plc Ord 0.80	KE5000000986					15.05	-
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					65.00	-
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		32.40	30.70	31.70	30.80	1,186,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.65	3.76	4.00	19,300
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		44.00	44.00	44.00	43.95	5,000
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		32.55	31.45	31.80	31.30	6,943,600
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	21.10	NCBA Group Plc Ord 5.00	KE0000000406		22.00	21.50	22.00	22.00	15,300
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					74.50	-
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		151.00	148.00	149.50	151.00	3,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		11.00	10.50	10.55	10.50	656,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰²⁰	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.99	1.00	1.01	3,500
8.50	3.78	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224					4.10	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 ²⁰²⁰	KE20000002275		4.90	4.30	4.38	4.53	10,900
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090		0.66	0.66	0.66	0.60	100
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	11.60	11.40	11.50	11.50	141,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.25	3.25	3.25	3.50	400
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000045		22.50	22.50	22.50	22.30	1,000
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	14.40	600
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.31	0.29	0.31	0.29	75,700
25.00	6.94	WPP Scangroup Plc Ord 1.00	KE0000000562	xd	7.20	6.94	7.02	7.02	74,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	24.50	Bamburi Cement Ltd Ord 5.00	KE0000000059		25.00	25.00	25.00	25.05	3,800
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000041		46.50	46.50	46.50	46.50	400
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.86	1.70	1.79	1.70	1,100
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					13.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE00000000547		5.60	5.36	5.40	5.40	1,063,900
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.92	1.88	1.90	1.89	217,200
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	KE00000000463		23.00	22.95	23.00	23.00	3,900
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.10	7.10	7.10	7.50	100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		6.80	6.50	6.74	7.00	17,300
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.99	2.00	1.98	38,400
462.00	215.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					221.25	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.35	2.33	2.33	2.34	154,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		7.80	7.80	7.80	7.22	500
26.00	12.40	Sanlam Kenya Plc Ord 5.00	KE00000000414		13.70	12.40	13.55	13.70	900
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	22.50	21.50	21.70	22.10	378,800
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.46	0.46	0.46	0.44	1,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰²⁰	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.45	-
4.50	1.42	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE20000002184					1.81	-
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.78	6.72	6.74	6.58	1,603,000

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				57.75	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	325.00	325.00	325.00	325.25 10,000
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.40	8.00	8.02	8.16 24,500
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		155.00	154.00	155.00	154.00 900
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenya}	KE4000001323		1.25	1.25	1.25	1.33 10,500
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{Kenya}	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					32.70 -
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	xd	28.20	27.80	28.00	28.00 3,095,400
REAL ESTATE INVESTMENT TRUST								
11.00	5.10	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		5.62	5.40	5.54	5.54 8,900
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		2056i	2056i	2056i	2010.00 -
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.34 points to close at 130.85 NSE 20-SHARE INDEX - (1966 = 100) Up 2.87 points to close at 1732.34 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 19.99 points to close at 2991.56								
Market Capitalization in Kes. Billion Today Previous 2,008,556 2,003,414								
Number of Shares Traded Today Previous 15,935,100 17,435,900								
Equity Turnover in Kes. Today Previous 386,644,126 347,285,200								
Total Deals (Equity) Today Previous 739 1,020								
I-REIT Turnover in Kes. Today Previous 49,268 44,898								
I-REIT in Units - Total Deals Today Previous 12 8								
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) , xd = ex dividend (without dividend), xd* = 'ex dividend' + in specie'

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

ga = cum (B)(om bonus & (om dividend)), xa = ex all (eq bonus & ex dividend), S = Suspended, xc = Ex coupon, cancum solit, xanex solit