

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ADMS	KE0000000208		10.50	10.50	10.50	11.00	200
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					391.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ADMS	KE4000001760	xd				85.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ADMS	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		20.00	19.25	19.65	19.00	200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ADMS	KE0000000505	xd	124.00	123.00	123.50	128.00	700
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		10.00	9.70	9.80	9.90	1,087,500
31.00	15.00	BK Group Plc Ord 0.80	KE5000000986		16.50	16.50	16.50	16.00	100
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		74.25	65.50	67.25	67.50	30,000
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		34.80	33.65	34.05	33.65	1,682,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.07	3.90	3.94	4.08	9,600
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	43.00	44.95	45.00	4,700
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		35.00	34.45	34.60	34.45	1,483,000
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	20.00	NCSA Group Plc Ord 5.00	KE0000000406		23.00	21.80	22.00	21.90	1,534,300
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		80.00	75.00	75.00	74.00	1,114,600
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.00	148.00	150.00	151.50	22,800
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.25	10.65	10.90	10.65	2,002,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ADMS	KE5000000438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.98	0.99	0.96	2,200
8.50	3.78	Express Kenya Plc Ord 5.00 ADMS	KE0000000224					4.18	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 ADMS	KE2000000275		4.80	4.70	4.79	4.51	2,700
1.20	0.49	Nairobi Business Ventures Ltd Ord. 1.00 ADMS	KE5000000090		0.60	0.60	0.60	0.66	6,300
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	12.40	11.80	12.00	11.70	58,700
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.50	-
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					22.50	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	14.80	14.90	14.85	6,600
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.35	0.33	0.33	0.35	9,200
25.00	6.90	WPP Scangroup Plc Ord 1.00	KE0000000562	xd	7.50	6.90	6.94	6.96	145,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	21.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		23.00	21.00	21.05	22.10	202,500
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141					46.45	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.02	1.80	1.85	1.85	13,700
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547		5.70	5.60	5.60	5.58	129,500
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.90	1.87	1.88	1.89	852,400
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		22.80	22.80	22.80	22.95	1,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.10	6.60	6.62	6.80	24,500
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.00	7.10	7.08	1,096,000
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.00	2.00	2.01	1,462,300
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					219.75	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.35	2.14	2.15	2.34	6,212,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.50	8.50	8.50	8.10	500
26.00	12.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.20	12.20	12.20	13.55	1,400
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	23.00	21.25	21.50	21.50	101,600
0.77	0.30	Home Afrika Ltd Ord 1.00 ADMS	KE20000007258		0.44	0.41	0.42	0.41	22,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ADMS	KE4000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.53	-
4.50	1.42	Trans-Century Plc Ord 0.50 ADMS	KE20000002184		1.70	1.70	1.70	1.80	300
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.38	7.00	7.00	7.04	33,500

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					57.50	-																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	325.00	317.00	318.75	319.75	15,200																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.42	8.00	8.02	8.18	23,800																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		151.25	150.00	151.25	150.00	78,500																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.38	1.30	1.30	1.31	61,700																																
14.00	12.25	Kenya Orchards Ltd Ord 5.00	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		33.00	33.00	33.00	32.70	500																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	xd	28.95	28.00	28.65	28.20	17,696,200																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	5.10	ILAM FAHARI I-REIT, Ord.20.00	KE5000000366		5.60	5.40	5.44	5.50	73,800																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1945.00	1945.00	1945.00	2010.00	15,900																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.37 points to close at 133.89 NSE 20-SHARE INDEX - (1966 = 100) Down 5.32 points to close at 1743.08 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 26.97 points to close at 3071.26				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,055,368</td><td>2,034,214</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>37,234,200</td><td>10,963,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>823,220,342</td><td>260,903,424</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,220</td><td>877</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>400,838</td><td>14,300</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16</td><td>4</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>30,925,500</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	2,055,368	2,034,214	Today	Previous	37,234,200	10,963,800	Today	Previous	823,220,342	260,903,424	Today	Previous	1,220	877	Today	Previous	400,838	14,300	Today	Previous	16	4	Today	Previous	30,925,500	-	Today	Previous	1	-
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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

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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