

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208		11.00	11.00	11.00	10.90	2,000
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					320.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE4000001760		81.00	80.00	80.50	81.00	400
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	16.50	16.50	16.05	1,500
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505					130.00	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
13.85	9.54	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.50	13.00	13.30	13.30	3,069,800
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986					22.40	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		112.00	110.00	110.00	111.00	139,600
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.50	49.95	50.00	50.50	6,177,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.78	5.76	5.78	5.60	1,300
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		55.00	55.00	55.00	54.50	100
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		51.00	50.25	50.50	51.00	3,508,700
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		36.00	35.70	36.00	36.05	91,500
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091					105.25	-
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		204.50	200.00	203.50	202.50	3,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.40	14.85	15.15	15.00	750,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE5000000538	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.01	0.95	0.97	1.01	15,500
8.50	5.00	Express Kenya Plc Ord 5.00 ⁴²⁸⁹	KE0000000224					5.82	-
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.50	2.30	2.43	2.44	30,800
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE2000002275	xd	5.78	5.74	5.74	5.74	12,600
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090		0.70	0.65	0.69	0.70	500
71.00	32.50	Nation Media Group Plc Ord. 2.50	KE0000000380		35.25	34.00	34.40	35.35	13,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.64	2.50	2.61	2.50	400
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455		26.40	26.40	26.40	26.00	100
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					17.05	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.25	0.25	500
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.60	17.50	17.50	17.50	101,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	62.50	Bamburi Cement Ltd Ord 5.00	KE0000000059		66.75	62.50	65.00	66.75	2,000
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					62.00	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.17	2.05	2.05	2.09	14,500
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		13.00	12.95	13.00	13.00	5,300
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.60	5.40	5.48	5.52	191,800
5.50	2.55	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.95	2.70	2.75	2.76	675,900
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	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		28.60	25.00	25.70	26.05	11,200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.60	7.20	7.50	7.50	9,500
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE2000002192		9.00	8.80	9.00	8.90	20,200
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.75	2.60	2.66	2.67	122,700
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		360.00	360.00	360.00	351.50	1,500
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.97	3.00	3.00	33,300
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		9.60	9.50	9.52	9.70	1,000
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					17.05	-
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		28.75	28.00	28.45	28.40	114,400
0.77	0.44	Home Afrika Ltd Ord 1.00 ⁴²⁹³	KE20000007258		0.48	0.46	0.48	0.47	63,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹⁴	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.20	2.20	2.20	2.20	400
4.50	2.20	Trans-Century Plc Ord 0.50 ⁴²⁹⁵	KE2000002184		2.40	2.40	2.40	2.40	400
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.10	10.90	10.90	11.40	45,600

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	65.00	65.00	65.00	60.00	500.00
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	480.00	480.00	480.00	479.50	200.00
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	9.18	9.18	9.18	9.18	100.00
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	219.50	218.00	219.75	57,800.00
3.15	1.71	Flame Tree Group Holdings Ltd Ord 0.825 <i>KES</i>	KE4000001323	2.10	2.00	2.09	1.91	64,400.00
14.00	12.50	Kenya Orchards Ltd Ord 5.00 <i>KES</i>	KE0000000331				12.50	-
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	30.10	30.10	30.10	30.10	100.00
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	32.05	31.05	31.50	32.50	13,315,900.00
REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE5000000366				9.24	-
EXCHANGE TRADED FUNDS								
1495.00	1235.00	Barclays New Gold ETF	KE5000000709S	1520i	1520i	1520i	1520.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.80 points to close at 164.16 NSE 20-SHARE INDEX - (1966 = 100) Down 19.24 points to close at 2580.20 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 44.84 points to close at 4039.84								

Market Capitalization in Kes. Billion

Today	Previous
2,505,595	2,548,432

Number of Shares Traded

Today	Previous
28,672,800	40,496,900

Equity Turnover in Kes.

Today	Previous
1,001,065,915	1,126,754,311

Total Deals (Equity)

Today	Previous
968	1,051

I-REIT Turnover in Kes.

Today	Previous
-	23,071

I-REIT in Units - Total Deals

Today	Previous
-	0

ETF Turnover in Kes.

Today	Previous
-	-

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

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

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

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