

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208					10.40	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					360.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE40000001760					75.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356		450.00	450.00	450.00	450.00	100
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.00	17.20	17.65	17.35	1,300
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505		134.00	134.00	134.00	133.75	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.60	13.45	13.50	13.50	788,700
31.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000001760		117.50	117.00	117.00	120.00	93,900
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		54.25	53.00	53.00	54.25	762,500
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.00	5.68	5.76	5.66	29,500
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		59.00	57.00	57.75	58.00	8,800
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		54.75	53.25	53.75	54.75	6,659,300
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		37.00	36.30	36.50	36.30	1,428,600
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		110.00	110.00	110.00	113.25	100,000
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		208.00	208.00	208.00	208.00	9,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		16.50	15.90	16.05	16.45	496,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE50000005438	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.12	1.11	1.12	1.12	800
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224		6.28	6.28	6.28	6.16	500
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.25	1.98	2.05	2.19	328,400
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE20000002275	xd	6.60	6.40	6.48	6.60	10,600
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090					0.70	-
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		39.00	35.00	35.95	35.75	153,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.85	2.70	2.82	2.85	3,700
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455					25.20	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.50	17.55	18.45	17.30	4,500
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.27	0.26	8,000
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.90	18.50	18.60	18.90	39,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	72.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		76.25	76.00	76.25	76.25	3,900
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					64.75	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174					2.53	-
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		13.20	13.20	13.20	14.50	100
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.76	5.66	5.68	5.70	185,000
5.50	2.65	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.01	2.96	3.00	3.00	344,000
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	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		29.00	29.00	29.00	28.80	200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.18	8.18	8.18	8.00	100
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		9.90	9.50	9.60	9.68	186,200
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.10	2.75	2.98	3.00	234,900
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		360.00	360.00	360.00	360.00	300
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.04	2.99	3.00	3.02	873,600
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.20	10.20	10.20	10.35	4,000
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	17.00	17.05	18.00	5,100
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.45	29.00	29.20	29.05	24,200
0.77	0.45	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.60	0.57	0.59	0.57	12,500
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		2.03	2.03	2.03	2.01	100
4.50	2.40	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184		2.50	2.50	2.50	2.42	200
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.55	11.50	11.55	11.55	14,400

MANUFACTURING & ALLIED													
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		63.00	63.00	63.00	63.00	70.00				
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					502.00	-				
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		8.50	8.50	8.50	8.52	10.00				
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026		205.50	205.00	205.00	205.75	341.90				
3.15	1.90	Flame Tree Group Holdings Ltd Ord 0.825 _{KES}	KE40000001323		2.12	2.10	2.11	1.93	20.00				
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{KES}	KE00000000331					12.50	-				
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	5				0.27	-				
42.00	28.75	Unga Group Ltd Ord 5.00	KE00000000497	xd	32.00	32.00	32.00	32.00	100.00				
TELECOMMUNICATION													
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402		32.85	32.00	32.75	32.70	5,840.90				
REAL ESTATE INVESTMENT TRUST													
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE90000003656		9.40	9.20	9.30	9.12	12,800.00				
EXCHANGE TRADED FUNDS													
1495.00	1235.00	Barclays New Gold ETF	KE90000007095		1545i	1545i	1545i	1470.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.77 points to close at 170.31 NSE 20-SHARE INDEX - (1966 = 100) Down 23.87 points to close at 2668.51 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 39.75 points to close at 4166.39													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,599,689</td><td>2,611,400</td></tr></table>										Today	Previous	2,599,689	2,611,400
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Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>19,001,400</td><td>20,933,400</td></tr></table>										Today	Previous	19,001,400	20,933,400
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Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>771,424,748</td><td>864,434,800</td></tr></table>										Today	Previous	771,424,748	864,434,800
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Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,056</td><td>1,300</td></tr></table>										Today	Previous	1,056	1,300
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I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>119,062</td><td>112,000</td></tr></table>										Today	Previous	119,062	112,000
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ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
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), xdt* = "ex dividend + in specie"
cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights
cb+cum.xd from bonus + cum.dividend), xx=ex.xd from bonus (ex dividend) , S = Surrendered, xs = Excesson account sold, xxss=sold