

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		310.00	310.00	310.00	340.25	200
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE4000001760					78.50	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.80	17.80	17.80	17.85	7,500
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505		134.00	134.00	134.00	134.00	2,700
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					26.00	-
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.60	13.10	13.40	13.50	1,624,400
31.00	22.70	BK Group Plc Ord 0.80	KE5000000986		22.70	22.70	22.70	25.20	1,000,000
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		120.00	116.00	118.00	117.00	4,300
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	51.00	51.75	51.25	4,030,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.40	6.00	6.16	6.12	27,200
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		58.50	57.75	58.00	58.25	36,400
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		53.00	51.50	52.00	51.75	1,963,500
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		36.60	36.20	36.45	36.25	116,200
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.00	110.00	114.50	112.75	51,700
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		210.00	203.00	207.00	204.50	4,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.20	15.55	15.85	16.00	562,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE5000000548	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.08	1.08	1.08	1.10	200
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224		6.00	6.00	6.00	6.28	100
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.40	2.27	2.32	2.39	19,500
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE2000000275	xd	6.40	6.30	6.32	6.40	17,100
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090		0.70	0.70	0.70	0.70	2,000
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000030		38.50	35.20	36.85	35.80	2,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000132		2.70	2.66	2.70	2.66	1,100
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455					26.30	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.80	17.80	17.80	16.20	1,200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.27	0.27	0.25	1,400
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		19.00	18.85	18.95	19.35	182,400
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		76.00	73.00	74.00	77.00	300
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					65.50	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.70	2.60	2.63	2.51	4,200
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.20	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.80	5.54	5.64	5.78	508,800
5.50	2.65	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.00	2.96	2.99	2.96	24,900
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	29.00	100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					8.00	-
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		9.70	9.00	9.14	9.20	146,800
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.98	2.85	2.94	2.88	39,500
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					360.00	-
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.05	3.00	3.03	3.00	121,000
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					10.40	-
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.50	17.50	17.50	17.50	5,000
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.00	28.80	29.00	28.85	623,100
0.77	0.45	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.55	0.50	0.51	0.55	844,200
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	-
4.50	2.25	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184					2.40	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.65	11.50	11.55	11.60	20,600

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				63.00	-
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	505.00	495.00	499.75	485.00	6,000
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.60	8.60	8.60	9.08	2,700
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	212.00	208.00	210.00	210.00	1,155,500
3.15	1.90	Flame Tree Group Holdings Ltd Ord 0.825 xxxx	KE4000001323	2.20	2.20	2.20	2.00	400
14.00	12.50	Kenya Orchards Ltd Ord 5.00 xxxx	KE0000000031				12.50	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	\$			0.27	-
42.00	28.75	Unga Group Ltd Ord 5.00	KE00000000497	31.95	31.95	31.95	34.65	100
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	32.30	31.20	31.55	31.50	2,710,900
REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656				9.80	-
EXCHANGE TRADED FUNDS								
1495.00	1235.00	Barclays New Gold ETF	KE50000007095	1545i	1545i	1545i	1470.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Up 0.11 points to close at 166.34

NSE 20-SHARE INDEX - (1966 = 100)

Down 2.16 points to close at 2666.96

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Up 8.85 points to close at 4110.98

Market Capitalization in Kes. Billion

Today	Previous
2,538.915	2,537.235

Number of Shares Traded

Today	Previous
15,872,900	15,912,000

Equity Turnover in Kes.

Today	Previous
737,220,274	697,590,237

Total Deals (Equity)

Today	Previous
991	824

I-REIT Turnover in Kes.

Today	Previous
-	20,580

I-REIT in Units - Total Deals

Today	Previous
-	2

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

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 Old 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

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , \$ = Suspended, xc = Ex coupon, ca-cum split ,xa-ex split