

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	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE40000001760		80.00	80.00	80.00	78.50	1,000
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356		440.00	440.00	440.00	440.00	2,900
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.00	18.00	18.00	18.00	700
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505		133.00	131.00	132.00	133.25	2,700
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	26.00	100
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.40	13.00	13.20	13.50	96,300
31.00	22.70	BK Group Plc Ord 0.80	KE50000008986					22.70	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		117.00	117.00	117.00	117.00	2,500
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.75	51.00	51.00	51.00	373,400
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.10	5.70	5.78	5.94	9,300
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		59.00	57.00	57.25	58.00	7,500
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		53.00	51.50	51.50	51.75	3,229,900
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		36.50	36.25	36.40	36.50	36,800
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		110.00	100.00	103.75	110.00	1,400
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		207.00	204.00	204.75	205.25	32,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		16.00	15.80	15.80	15.85	218,700
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		1.19	1.05	1.12	1.10	3,600
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224		6.28	6.00	6.26	6.00	1,000
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.49	2.20	2.31	2.36	9,500
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE20000002275	xd	6.50	6.30	6.34	6.42	43,200
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090		0.70	0.70	0.70	0.70	600
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000030		37.50	35.00	35.10	36.60	84,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.95	2.50	2.60	2.76	50,000
33.00	22.00	Standard Group Plc Ord 5.00	KE00000000455		27.00	27.00	27.00	26.30	100
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		17.80	17.80	17.80	18.20	300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.28	0.27	0.28	0.26	19,300
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		19.00	18.65	18.95	18.60	700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	70.50	Bamburi Cement Ltd Ord 5.00	KE00000000059		72.25	70.50	71.00	72.25	300
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					66.00	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE00000000174		2.55	2.48	2.51	2.51	3,400
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		13.00	13.00	13.00	13.20	100
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		5.60	5.54	5.60	5.60	750,400
5.50	2.65	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.99	2.88	2.96	2.90	204,100
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	KE00000000463		29.00	28.50	28.55	29.00	3,900
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					8.00	-
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		9.60	9.04	9.40	9.40	54,600
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.00	2.90	2.95	3.00	120,300
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					360.00	-
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.00	2.98	2.99	3.00	195,200
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.65	10.40	10.40	10.65	2,400
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		17.70	17.00	17.05	17.55	7,000
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE00000000265		29.50	28.80	29.00	29.00	240,300
0.77	0.45	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.57	0.51	0.53	0.53	107,400
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		2.02	2.02	2.02	2.02	100
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		12.00	11.70	11.90	11.80	1,600

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	500.00	490.00	491.00	499.75	12.40																																	
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	9.00	8.30	8.64	8.50	12.30																																	
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	212.00	210.00	210.75	210.00	231.60																																	
3.15	1.90	Flame Tree Group Holdings Ltd Ord 0.825 _{usds}	KE40000001323	2.00	1.92	1.93	2.07	15.80																																	
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{usds}	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				31.95	-																																	
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	31.75	31.30	31.50	31.55	8,157.00																																	
REAL ESTATE INVESTMENT TRUST																																									
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE50000003656	9.78	9.04	9.58	9.78	1,500.00																																	
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 Down 0.64 points to close at 165.32 NSE 20-SHARE INDEX - (1966 = 100) Down 11.65 points to close at 2647.58 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 22.50 points to close at 4072.40 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,523.350</td><td>2,533.11</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,349,000</td><td>26,155,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>529,884,123</td><td>407,693,111</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>989</td><td>2,000</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,362</td><td>30,300</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10</td><td></td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	2,523.350	2,533.11	Today	Previous	14,349,000	26,155,600	Today	Previous	529,884,123	407,693,111	Today	Previous	989	2,000	Today	Previous	14,362	30,300	Today	Previous	10		Today	Previous	-	-	Today	Previous	-	-
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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

Script 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) , xcd = ex dividend (without dividend), xcd* = 'ex dividend' + in specie"

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

gab = cum all (cum bonus & cum dividend) , xgab = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cancum, xanum, xan = ex

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