

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 x285	KE0000000208		9.90	9.90	9.90	9.00	500
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					325.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 x285	KE4000001760					83.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 x285	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.10	16.10	16.10	16.00	300
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505		130.00	127.00	128.25	130.25	1,600
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.00	23.00	23.00	23.00	2,000
BANKING									
13.85	9.10	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.66	9.10	9.42	9.72	104,100
31.00	16.40	BK Group Plc Ord 0.80	KE5000000986		16.70	16.70	16.70	16.70	2,972,300
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	70.00	70.00	70.00	70.00	2,300
55.50	30.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		32.75	30.50	31.50	32.75	8,562,200
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.50	4.44	4.50	4.59	5,100
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		51.00	51.00	51.00	49.10	500
55.50	33.75	TCB Group Plc Ord 1.00	KE0000000315	xd	34.20	33.75	34.00	34.20	1,936,500
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	24.90	NCBA Group Plc Ord 5.00	KE0000000406	xb	26.50	26.30	26.50	26.50	294,900
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091		84.00	79.00	79.00	79.50	281,400
225.00	162.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	166.00	165.00	165.75	166.75	4,900
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.25	11.50	11.95	12.05	495,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 x285	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.09	1.00	1.01	1.03	2,500
8.50	4.59	Express Kenya Plc Ord 5.00 x285	KE0000000224		4.60	4.59	4.60	5.10	3,000
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.26	Longhorn Publishers Plc Ord 1.00 x285	KE2000000275		4.51	4.51	4.51	4.51	100
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090		0.62	0.62	0.62	0.62	200
71.00	13.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	14.00	13.50	13.70	13.60	35,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.75	3.50	3.73	3.67	127,800
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000455		22.00	21.50	21.95	21.50	1,800
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.60	12.60	12.60	12.50	2,300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.35	0.33	0.34	0.33	27,800
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562	cd	20.90	20.00	20.10	20.05	847,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	26.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		28.00	26.00	27.15	27.05	3,700
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					48.25	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		2.00	1.92	1.95	1.89	300
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		13.85	13.85	13.85	13.85	1,800
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547		5.48	5.20	5.34	5.34	423,400
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.99	1.91	1.94	1.94	286,900
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	22.00	Total Kenya Ltd Ord 5.00	KE00000000463	xd	25.00	24.40	24.50	25.00	900
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	7.20	7.00	7.00	7.06	8,700
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	6.92	7.10	7.16	39,000
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.23	2.15	2.18	2.18	253,700
462.00	225.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	230.00	225.00	229.00	244.25	1,000
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.18	2.05	2.12	2.15	87,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	8.00	8.00	7.86	9,900
26.00	13.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		13.80	13.00	13.10	13.65	2,300
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	24.90	23.00	23.05	23.15	82,300
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.47	0.42	0.44	0.46	47,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 x285	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.46	2.46	2.46	2.41	1,000
4.50	1.42	Trans-Century Plc Ord 0.50 x285	KE20000002184		1.76	1.76	1.76	1.61	83,100
INVESTMENT SERVICES									
16.00	7.04	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.90	7.40	7.56	7.70	47,800

MANUFACTURING & ALLIED													
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	55.00	55.00	55.00	54.00	1,80					
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	310.00	310.00	310.00	310.50	10					
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	9.00	9.00	9.00	9.00	2,70					
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	165.00	158.00	158.25	159.25	126,70					
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825Kenya	KE4000001323	1.60	1.46	1.51	1.55	25,50					
14.00	12.25	Kenya Orchards Ltd Ord 5.00Kenya	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	KE00000000497				29.85	-					
TELECOMMUNICATION													
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	28.00	27.25	27.50	28.00	30,032,30				
REAL ESTATE INVESTMENT TRUST													
11.00	5.50	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656	6.20	6.00	6.12	6.14	6,70					
EXCHANGE TRADED FUNDS													
1835.00	1235.00	ABSA New Gold ETF	KE5000007095	1835i	1835i	1835i	1835.00	2,20					
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.89 points to close at 132.51 NSE 20-SHARE INDEX - (1966 = 100) Down 14.17 points to close at 1907.82 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 40.18 points to close at 3094.19													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,025.108</td><td>2,053.97</td></tr></table>										Today	Previous	2,025.108	2,053.97
Today	Previous												
2,025.108	2,053.97												
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>47,281,880</td><td>28,739,78</td></tr></table>										Today	Previous	47,281,880	28,739,78
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Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,294,213,047</td><td>822,841,97</td></tr></table>										Today	Previous	1,294,213,047	822,841,97
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Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,499</td><td>1,63</td></tr></table>										Today	Previous	1,499	1,63
Today	Previous												
1,499	1,63												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>40,970</td><td>49,05</td></tr></table>										Today	Previous	40,970	49,05
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40,970	49,05												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6</td><td></td></tr></table>										Today	Previous	6	
Today	Previous												
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ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>4,037.00</td></tr></table>										Today	Previous	-	4,037.00
Today	Previous												
-	4,037.00												
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												
-													

J: 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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ed = cum dividend/Special dividend (with dividend) , ed = ex dividend (without dividend), xdt* = "ex dividend + in specie"

ab = cum bonus , ab = ex bonus , er = cum rights , er = ex rights

sb = cum all (cum bonus & cum dividend) , sb = ex all (ex bonus & ex dividend) , S = Suspended, xc = Ex coupon, ccum split, xxex split