

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208					9.90	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					328.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE40000001760					83.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.25	16.20	16.20	16.25	1,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505		129.00	128.00	128.25	130.00	600
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.70	22.70	22.70	22.70	1,500
BANKING									
13.85	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.30	9.00	9.18	9.22	345,300
31.00	16.40	BK Group Plc Ord 0.80	KE50000008986					16.70	-
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	69.50	68.75	69.00	68.75	19,500
55.50	30.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		34.50	34.00	34.40	34.00	5,090,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.40	3.98	4.01	4.40	78,500
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		50.00	50.00	50.00	50.25	1,000
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	xd	35.50	35.10	35.40	34.75	66,300
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	26.40	25.70	25.95	26.05	66,700
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091		78.00	78.00	78.00	79.00	1,200
225.00	160.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	168.00	161.75	161.75	161.25	20,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.00	11.70	11.90	11.90	103,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.11	0.99	1.03	1.02	1,000
8.50	4.00	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224		4.15	4.15	4.15	4.17	200
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE20000002275		4.90	4.70	4.75	4.91	8,300
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090		0.60	0.60	0.60	0.60	1,000
71.00	12.75	Nation Media Group Plc Ord 2.50	KE0000000380	xb	13.80	12.75	13.00	13.35	48,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		4.26	4.25	4.26	3.89	7,900
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		24.90	24.90	24.90	24.90	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.55	12.55	12.55	13.85	1,100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.37	0.35	0.37	0.38	674,600
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562	cd	20.25	19.80	19.95	20.00	203,000
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	26.50	26.00	29,500
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					47.95	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.30	2.00	2.29	2.10	27,300
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547		5.44	5.34	5.36	5.34	1,256,300
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.97	1.89	1.92	1.94	520,300
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	KE0000000463	xd	24.50	24.50	24.50	24.00	700
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	7.20	7.00	7.18	7.00	7,200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.60	7.14	7.48	7.06	800
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.40	2.35	2.38	2.22	13,000
462.00	225.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	240.00	235.00	237.75	240.00	4,500
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.50	2.35	2.42	2.31	1,484,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					7.86	-
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		14.00	14.00	14.00	12.90	100
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	25.00	22.55	23.90	23.10	8,500
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.48	0.44	0.48	0.46	117,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰¹⁵	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.46	-
4.50	1.42	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184		2.45	2.45	2.45	2.24	3,800
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.24	7.00	7.00	6.60	2,800

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				55.00	-	
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	316.00	310.00	310.00	310.00	5,300	
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017				9.00	-	
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	158.00	156.50	156.50	156.50	100,500	
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825Kenya	KE40000001323	1.52	1.41	1.44	1.52	54,400	
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				0.27	-	
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497				28.05	-	
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	cd	27.50	26.75	26.95	26.95	24,455,200
REAL ESTATE INVESTMENT TRUST									
11.00	5.50	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656	6.08	5.84	5.94	5.96	2,400	
EXCHANGE TRADED FUNDS									
1835.00	1235.00	ABSA New Gold ETF	KE50000007095	1849i	1849i	1849i	1835.00	-	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.36 points to close at 131.90 NSE 20-SHARE INDEX - (1966 = 100) Up 19.92 points to close at 1913.57 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 12.36 points to close at 3109.51									

Market Capitalization in Kes. Billion

Today	Previous
2,015.721	2,010.120

Number of Shares Traded

Today	Previous
34,833,900	27,049,000

Equity Turnover in Kes.

Today	Previous
883,571,645	620,184,786

Total Deals (Equity)

Today	Previous
1,314	1,488

I-REIT Turnover in Kes.

Today	Previous
14,973	35,170

I-REIT in Units - Total Deals

Today	Previous
9	10

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

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) , xd = ex dividend (without dividend), xd* = 'ex dividend' + in specie'

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

sa = cum (B)from bonus & cum dividend), xg = ex all req bonus & ex dividend), S = Suspended, xc = Ex coupon, cancum solit ,xars= solit