

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 4285	KE0000000208					8.24	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		360.00	350.00	355.00	360.00	200
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE40000001760					79.00	-
605.00	400.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356	xd				400.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.00	16.00	16.00	16.00	70,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		120.00	120.00	120.00	117.75	1,000
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.50	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.50	10.30	10.30	10.45	350,300
31.00	18.00	BK Group Plc Ord 0.80	KE5000000986	cd	18.60	18.00	18.00	18.60	2,300,700
166.00	70.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	74.00	70.00	71.50	74.00	10,600
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	37.00	35.50	35.95	36.80	3,732,500
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.95	3.96	3.97	30,300
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd				49.90	-
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	xd	37.00	35.80	36.00	37.05	3,004,700
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		27.50	27.50	27.50	27.55	509,600
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	89.00	84.00	85.75	84.00	300
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	174.00	173.00	173.75	173.00	4,900
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.95	12.30	12.70	13.00	110,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.97	0.96	0.96	0.96	5,600
8.50	4.95	Express Kenya Plc Ord 5.00 4285	KE0000000224					5.64	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307		2.87	2.87	2.87	2.61	116,000
8.80	4.26	Longhorn Publishers Plc Ord 1.00 4285	KE20000002275		5.00	4.96	5.00	5.00	7,000
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090		0.55	0.53	0.55	0.53	1,200
71.00	18.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cb	20.00	18.60	19.00	19.00	88,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.97	2.79	2.83	2.80	4,500
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000455					20.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.90	12.90	12.90	14.25	50,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.31	0.31	0.31	0.31	13,400
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		17.50	16.65	17.05	16.65	6,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	42.20	Bamburi Cement Ltd Ord 5.00	KE00000000059		44.25	44.25	44.25	44.25	100
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					45.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.90	1.89	1.89	1.89	58,200
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547		4.85	4.65	4.72	4.82	107,400
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.99	1.85	1.91	1.94	828,600
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		23.50	23.00	23.05	25.00	19,400
8.70	5.00	Umeme Ltd Ord 0.50	KE200000005815		7.50	7.00	7.04	7.40	77,900
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	6.88	6.60	6.72	6.80	9,600
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.36	2.30	2.30	2.29	115,900
462.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd				249.50	-
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.50	2.35	2.40	2.39	332,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.30	8.30	8.30	8.00	1,000
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		16.50	16.50	16.50	16.00	300
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		24.00	24.00	24.00	24.70	9,000
0.77	0.30	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.44	0.41	0.43	0.43	50,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.00	-
4.50	1.54	Trans-Century Plc Ord 0.50 4285	KE20000002184		1.69	1.60	1.69	1.62	2,100
INVESTMENT SERVICES									
16.00	7.80	Nairobi Securities Exchange Plc Ord 4.00	KE300000009674	cd	8.80	8.38	8.50	8.14	20,300

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		58.00	58.00	58.00	64.00	100
700.00	314.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		320.00	317.50	317.50	317.75	152,800
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		9.16	9.16	9.16	9.20	400
230.00	135.00	East African Breweries Ltd Ord 2.00	KE00000000216		163.00	161.00	161.25	163.00	586,500
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 ₂₀₀₀	KE40000001323		0.88	0.80	0.82	0.88	454,600
14.00	12.25	Kenya Orchards Ltd Ord 5.00 ₂₀₀₀	KE00000000331					12.25	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	S				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497					30.00	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	cd	29.00	28.70	28.80	29.00	4,493,700
REAL ESTATE INVESTMENT TRUST									
11.00	6.00	STANLIB FAHARI I-REIT, Ord.20.00	KE50000003656	xd	7.00	6.00	6.02	6.62	414,600
EXCHANGE TRADED FUNDS									
1785.00	1235.00	ABSA New Gold ETF	KE50000007095		1787i	1787i	1787i	1795.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.28 points to close at 138.66 NSE 20-SHARE INDEX - (1966 = 100) Down 5.14 points to close at 2004.01 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 34.20 points to close at 3248.43									

Market Capitalization In Kes. Billion

Today	Previous
2,119,261	2,138,890

Number of Shares Traded

Today	Previous
17,738,200	9,630,400

Equity Turnover In Kes.

Today	Previous
586,499,431	264,451,724

Total Deals (Equity)

Today	Previous
1,031	834

I-REIT Turnover in Kes.

Today	Previous
2,494,560	527,228

I-REIT in Units - Total Deals

Today	Previous
50	44

ETF Turnover in Kes.

Today	Previous
-	359,000

ETF in Units - Total Deals

Today	Previous
-	1

I : Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price (turnover per center divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Strip 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), xd* = '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), S = Suspended, xc = Ex coupon, ca=cum split xa=ex split