

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		340.00	320.00	320.50	355.00	4,900
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE4000001760					79.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356	xd	385.00	385.00	385.00	400.00	100
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.00	16.25	16.50	16.00	1,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		119.00	119.00	119.00	120.00	2,500
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	10.35	10.30	1,433,900
31.00	18.00	BK Group Plc Ord 0.80	KE5000000986	cd	18.00	18.00	18.00	18.00	100
166.00	70.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	74.00	74.00	74.00	71.50	3,500
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	36.45	36.00	36.15	35.95	2,620,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.20	3.90	4.05	3.96	14,400
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	49.90	49.00	49.40	49.90	3,000
55.50	33.75	TCB Group Plc Ord 1.00	KE0000000315	xd	37.00	36.00	36.30	36.00	8,639,400
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		28.00	27.00	27.15	27.50	15,000
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd				85.75	-
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	173.75	173.00	173.25	173.75	400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.90	12.50	12.55	12.70	170,100
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		0.96	0.89	0.96	0.96	16,100
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		3.15	3.15	3.15	2.87	831,500
8.80	4.26	Longhorn Publishers Plc Ord 1.00 4285	KE20000002275		5.00	4.96	4.99	5.00	1,800
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090		0.60	0.55	0.60	0.55	1,300
71.00	18.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cb	19.00	18.50	18.85	19.00	44,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.97	2.90	2.94	2.83	45,300
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	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.32	0.30	0.31	0.31	34,400
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		17.50	17.00	17.35	17.05	2,900
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		45.00	45.00	45.00	44.25	200
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	1.84	1.87	1.89	13,800
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		4.80	4.65	4.78	4.72	13,700
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.99	1.85	1.88	1.91	1,120,800
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		23.00	23.00	23.00	23.05	6,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.50	7.20	7.44	7.04	1,900
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	6.70	6.52	6.62	6.72	1,600
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.40	2.26	2.34	2.30	12,900
462.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	250.00	249.50	250.00	249.50	2,200
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.35	2.33	2.35	2.40	99,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					8.30	-
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		16.50	15.00	16.05	16.50	5,700
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		25.00	24.50	24.60	24.00	17,600
0.77	0.30	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.45	0.43	0.44	0.43	132,900
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		2.17	2.00	2.00	2.00	3,800
4.50	1.54	Trans-Century Plc Ord 0.50 4285	KE20000002184		1.69	1.60	1.69	1.69	18,000
INVESTMENT SERVICES									
16.00	7.80	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.34	7.90	8.02	8.50	167,700

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		58.25	58.25	58.25	58.00	200																																
700.00	314.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		320.00	320.00	320.00	317.50	300																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		9.16	9.16	9.16	9.16	200																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		165.00	162.50	162.75	161.25	119,800																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 ₂₀₀₀	KE40000001323		0.90	0.78	0.88	0.82	791,800																																
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	Ungo Group Ltd Ord 5.00	KE00000000497		30.00	30.00	30.00	30.00	1,800																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	cd	29.50	28.90	29.35	28.80	6,058,400																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	6.00	STANLIB FAHARI I-REIT, Ord.20.00	KE50000003656	xd	6.60	6.60	6.60	6.02	200																																
EXCHANGE TRADED FUNDS																																									
1785.00	1235.00	ABSA New Gold ETF	KE50000007095		1782i	1782i	1782i	1795.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.73 points to close at 140.39 NSE 20-SHARE INDEX - (1966 = 100) Up 10.87 points to close at 2014.88 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 31.24 points to close at 3279.67					Market Capitalization In Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,145.796</td><td>2,119.261</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>22,477,500</td><td>17,738,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>635,164,276</td><td>586,499,431</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,011</td><td>1,031</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,320</td><td>2,494,560</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2</td><td>50</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	2,145.796	2,119.261	Today	Previous	22,477,500	17,738,200	Today	Previous	635,164,276	586,499,431	Today	Previous	1,011	1,031	Today	Previous	1,320	2,494,560	Today	Previous	2	50	Today	Previous	-	-	Today	Previous	-	-
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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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No warranty of any kind,implied express or statutory is given in conjunction with the information.

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