

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
17.60	8.20	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					12.70	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					365.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760	xd				71.50	-
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					17.10	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	xd				128.50	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.60	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.76	9.40	9.40	9.40	2,769,700
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		14.00	14.00	14.00	13.50	11,000
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	63.00	63.50	63.00	193,300
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.50	35.65	35.65	35.65	1,232,600
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.20	2.86	3.00	3.09	1,102,800
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125					43.50	-
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		37.80	37.30	37.60	37.20	67,200
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE0000000406		22.60	22.60	22.60	22.60	2,600
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					83.00	-
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.00	145.00	146.75	147.25	6,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.80	11.25	11.65	11.50	76,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.90	0.99	0.97	10,000
8.50	2.90	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		3.10	2.90	2.92	3.00	11,000
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 AKNS	KE20000002275		4.54	4.54	4.54	4.50	2,000
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 AKNS	KE5000000090	S				0.71	-
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	16.00	15.90	16.00	16.25	5,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.60	3.06	3.09	3.28	30,200
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					25.30	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.65	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.28	0.29	0.29	9,100
25.00	5.90	WPP Scangroup Plc Ord 1.00	KE0000000562		6.28	6.02	6.12	6.20	17,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE0000000059		28.40	28.00	28.10	28.15	19,100
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.00	40.00	40.00	40.00	500
3.98	1.27	E.A.Cables Ltd Ord 0.50	KE0000000174		1.40	1.28	1.40	1.30	31,700
20.50	12.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		11.00	11.00	11.00	12.00	1,000
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.80	4.50	4.63	4.56	46,300
5.50	1.55	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.55	1.57	1.59	431,800
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	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		23.00	22.70	22.95	22.40	1,100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.14	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.30	7.42	7.48	43,200
4.85	1.95	CIC Insurance Group Ltd Ord.100	KE20000002317		2.15	2.03	2.06	2.08	4,500
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	270.00	270.00	270.00	2,300
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.20	2.06	2.10	2.10	317,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.50	-
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.50	-
INVESTMENT									
37.40	15.95	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	18.25	17.80	17.85	17.95	61,000
0.77	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.42	0.38	0.38	0.42	74,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.02	-
4.50	1.20	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.33	1.20	1.21	1.22	20,900
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.10	8.00	8.00	8.00	20,000

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				66.00	-																																	
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		370.00	370.00	370.00	370.00	4,000																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	cd	9.18	9.00	9.06	9.00	25,800																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		160.00	155.00	155.00	155.00	368,000																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$}	KE4000001323		1.40	1.40	1.40	1.31	100																																
14.00	11.05	Kenya Orchards Ltd Ord 5.00 _{US\$}	KE0000000031					11.05	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	s				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000047					30.05	-																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		32.30	31.75	32.00	31.70	5,307,500																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656		5.40	5.34	5.34	5.30	12,400																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1915.00	1915.00	1915.00	1975.00	200																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.95 points to close at 143.93 NSE 20-SHARE INDEX - (1966 = 100) Down 0.34 points to close at 1790.38 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 15.69 points to close at 3266.68																																									
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,209.894</td><td>2,195.291</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,327,800</td><td>15,109,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>323,633.833</td><td>432,637,754</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>729</td><td>782</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>66,312</td><td>59,450</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6</td><td>12</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>383,000</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td>-</td></tr></table>										Today	Previous	2,209.894	2,195.291	Today	Previous	12,327,800	15,109,600	Today	Previous	323,633.833	432,637,754	Today	Previous	729	782	Today	Previous	66,312	59,450	Today	Previous	6	12	Today	Previous	383,000	-	Today	Previous	1	-
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! : 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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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), xdf = '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) , \$ = Suspended, xc = Ex coupon, ca=cum split ,xa=ex split