

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208		13.00	11.25	12.95	12.00	4,500
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					391.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ⁴²⁸⁵	KE40000001760	xd				80.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		20.00	19.50	19.75	19.50	1,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505	xd	129.00	129.00	129.00	129.00	300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.35	22.35	22.35	22.30	2,100
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.84	9.90	9.92	67,700
31.00	14.00	BK Group Plc Ord 0.80	KE5000000986					15.00	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		64.00	60.00	63.25	64.25	7,500
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.00	36.00	36.05	36.95	2,788,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.40	4.28	4.36	4.38	284,300
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	44.50	45.00	45.00	6,100
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		38.00	37.50	37.55	37.95	575,800
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	21.50	21.80	22.15	146,100
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		80.00	80.00	80.00	79.00	1,000
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		165.50	160.00	161.50	166.25	45,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.15	11.85	11.95	11.80	109,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE5000000538	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.99	0.99	0.99	800
8.50	3.78	Express Kenya Plc Ord 5.00 ⁴²⁸⁹	KE0000000224		4.80	4.80	4.80	4.84	300
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE20000002275		4.80	4.72	4.78	4.72	5,500
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090					0.60	-
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	16.50	15.10	15.25	16.75	71,700
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000132					3.87	-
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		18.60	18.60	18.60	20.65	200
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.50	15.50	15.50	15.50	1,200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.32	0.30	0.31	0.30	76,600
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		7.80	7.50	7.66	7.74	190,200
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		26.00	24.50	25.00	25.90	54,100
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		45.00	38.00	44.90	42.00	209,100
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.86	1.84	1.84	1.79	10,200
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547	cd	5.38	5.16	5.22	5.26	188,800
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.85	1.81	1.84	1.84	437,300
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	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		23.75	23.75	23.75	23.00	1,300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.26	6.70	6.98	6.60	400
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.76	7.20	7.28	7.24	6,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	2.07	2.13	2.08	11,500
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	220.00	215.00	217.25	218.00	400
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.30	2.20	2.22	2.21	1,085,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					7.98	-
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.00	12.25	12.30	13.50	2,800
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	21.00	20.85	20.95	20.95	104,300
0.77	0.30	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.41	0.39	0.40	0.38	277,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹³	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.30	-
4.50	1.42	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184		1.66	1.66	1.66	1.66	300
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.78	8.80	8.80	57,300

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					55.25	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	332.00	332.00	332.00	331.00	400
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		8.50	8.38	8.44	8.48	24,500
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		169.50	160.00	160.25	164.00	808,600
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenya}	KE40000001323		1.38	1.35	1.37	1.33	400
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{Kenya}	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					30.65	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402		30.15	29.50	30.00	30.10	115,836,300
REAL ESTATE INVESTMENT TRUST									
11.00	5.00	ILAM FAHARI I-REIT. Ord.20.00	KE50000003656		5.50	5.00	5.02	5.02	144,600
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		2015.00	2015.00	2015.00	1995.00	100
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.85 points to close at 139.80 NSE 20-SHARE INDEX - (1966 = 100) Down 21.64 points to close at 1844.60 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 28.21 points to close at 3219.95									
Market Capitalization in Kes. Billion Today Previous 2,146,416 2,159,424									
Number of Shares Traded Today Previous 123,504,100 17,545,800									
Equity Turnover in Kes. Today Previous 3,762,964,831 550,019,084									
Total Deals (Equity) Today Previous 1,158 1,073									
I-REIT Turnover in Kes. Today Previous 725,182 730,778									
I-REIT in Units - Total Deals Today Previous 34 43									
ETF Turnover in Kes. Today Previous 201,500 -									
ETF in Units - Total Deals Today Previous 1 -									

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

DISCLAIMER: utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind,implied,express or statutory is given in conjunction with the information.

ed = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = "ex dividend" + in specie'

db = cum bonus ,xb = ex bonus , ex = cum rights , xv = ex rights

sa = cum (B/loan bonus&com.dividend), xa = ex all req bonus & ex dividend, S = Suspended, xc = Ex coupon, cancom solit, xanex solit