

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 x285	KE0000000208		13.15	13.15	13.15	13.15	300
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 x285	KE4000001760	xd				81.50	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 x285	KE0000000356					400.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					20.00	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505	xd	130.00	125.00	127.00	127.50	2,500
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.40	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.80	9.72	9.82	10.00	1,776,800
31.00	13.50	BK Group Plc Ord 0.80	KE5000000986		13.50	13.50	13.50	13.50	400
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		61.00	60.00	60.25	60.00	47,200
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.75	36.75	37.35	36.10	540,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	4.00	4.00	4.01	633,100
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		44.00	44.00	44.00	44.40	3,000
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		39.25	38.60	39.05	38.90	778,600
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		23.20	22.75	22.80	23.05	59,200
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		76.25	76.25	76.25	76.00	100
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		161.75	160.00	160.25	159.75	1,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.80	11.90	11.90	2,140,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 x285	KE50000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.98	0.99	0.99	4,200
8.50	3.78	Express Kenya Plc Ord 5.00 x285	KE0000000224					4.32	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 x285	KE20000002275		4.80	4.70	4.75	4.77	9,700
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090		0.66	0.66	0.66	0.60	2,300
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	17.90	17.00	17.80	17.35	6,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.85	3.85	3.85	4.04	1,200
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000455		18.65	18.65	18.65	18.60	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					16.65	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.32	0.30	0.30	0.30	191,700
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE00000000562		7.30	7.00	7.10	7.26	160,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE00000000059		24.25	23.60	23.85	24.00	78,300
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					46.50	-
3.98	1.40	E.A.Cables Ltd Ord 0.50	KE00000000174		1.56	1.40	1.49	1.53	310,000
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	5.10	5.06	5.10	5.06	132,600
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.81	1.78	1.78	1.80	296,500
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	KE00000000463					23.75	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	7.34	3,000
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.20	7.26	7.24	1,517,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.18	2.05	2.09	2.07	159,100
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	220.00	219.00	220.00	220.00	2,600
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.35	2.32	2.35	2.33	254,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.60	7.60	7.60	7.78	100
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE00000000414					13.10	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	20.60	20.40	20.50	20.60	148,000
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.45	0.41	0.44	0.44	2,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 x285	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.30	2.10	2.25	2.11	3,100
4.50	1.42	Trans-Century Plc Ord 0.50 x285	KE20000002184		1.66	1.66	1.66	1.66	500
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.40	8.40	8.40	8.36	11,000

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	356.00	350.00	351.25	355.00	17,600																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017				8.04	-																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE00000000216	170.00	167.00	168.00	164.25	110,200																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE40000001323	1.35	1.26	1.29	1.40	22,000																																
14.00	11.05	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE00000000331				11.05	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497	30.00	30.00	30.00	32.00	1,100																																
TELECOMMUNICATION																																								
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	30.05	29.50	29.80	30.05	5,393,200																																
REAL ESTATE INVESTMENT TRUST																																								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE50000003656	5.46	5.00	5.24	5.04	5,500																																
EXCHANGE TRADED FUNDS																																								
2100.00	1235.00	ABSA New Gold ETF	KE50000007095	1968i	1968i	1968i	2015.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.28 points to close at 140.09 NSE 20-SHARE INDEX - (1966 = 100) Up 2.58 points to close at 1850.21 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 11.80 points to close at 3254.18				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,150.855</td><td>2,155.044</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,823,100</td><td>19,811,900</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>307,096,016</td><td>501,113,145</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>953</td><td>913</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>28.870</td><td>1,411,286</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11</td><td>20</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	2,150.855	2,155.044	Today	Previous	14,823,100	19,811,900	Today	Previous	307,096,016	501,113,145	Today	Previous	953	913	Today	Previous	28.870	1,411,286	Today	Previous	11	20	Today	Previous	-	-	Today	Previous	-	-
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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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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'

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

sa = cum (B/100m bonus&30m dividend), xa = ex all req bonus & ex dividend, S = Suspended, xc = Ex coupon, cancum solit xanex split