

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		14.00	14.00	14.00	15.00	2,000
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				355.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760					82.00	-
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.35	17.30	17.30	17.30	6,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		150.00	145.00	149.25	147.00	2,700
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		8.78	8.70	8.74	8.68	49,200
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986					26.00	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					66.25	-
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.15	39.00	39.00	39.45	1,242,200
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		4.00	3.75	3.98	3.80	66,000
126.00	42.00	T&M Holdings Plc Ord 1.00	KE0000000125	xd cb	48.00	44.50	44.50	45.05	1,074,800
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315	xd	40.45	40.00	40.20	39.95	94,300
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		25.00	24.50	24.55	24.25	22,400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	83.00	83.00	83.00	83.00	400
225.00	132.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	136.00	133.00	134.25	136.25	7,900
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.35	11.95	12.00	12.00	236,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.08	1.00	1.01	1.01	69,700
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.50	4.00	4.30	4.28	2,300
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.05	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.59	4.30	4.32	4.48	1,700
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		4.60	4.30	4.59	4.55	10,900
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		17.00	16.70	16.75	17.00	56,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.85	3.75	3.84	3.75	700
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		19.00	19.00	19.00	19.00	400
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		16.50	15.15	16.30	15.50	6,500
0.95	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.24	0.25	0.25	513,600
25.00	5.04	WPP Scangroup Plc Ord 1.00	KE0000000562		6.20	6.00	6.16	6.00	12,700
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	cd	42.00	40.00	40.50	40.70	15,900
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					38.10	-
3.98	1.24	E.A.Cables Ltd Ord 0.50	KE00000000174		1.30	1.25	1.29	1.30	11,300
20.50	7.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.00	7.50	7.98	8.00	2,600
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.30	4.25	4.28	4.30	218,500
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.39	1.36	1.37	1.41	45,500
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.53	-
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	cd	24.00	24.00	24.00	23.85	500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	6.40	5.50	5.68	6.04	62,500
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.00	6.80	7.06	483,500
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.25	2.28	2.24	181,900
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	290.00	290.00	290.00	277.50	1,100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.50	2.44	2.48	2.47	113,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.60	7.00	7.14	7.72	900
26.00	9.50	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.50	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE00000000265		15.65	15.40	15.50	15.55	85,700
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.39	0.40	0.40	130,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.39	1.81	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	2.00	100
4.50	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.22	1.20	1.20	1.23	25,400
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.68	8.40	8.58	8.54	18,700

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				62.00	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	460.00	460.00	460.00	460.00	35,300
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		12.00	10.80	11.15	12.00	29,900
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		172.00	170.00	171.00	168.75	13,100
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{Share}	KE40000001323		1.35	1.25	1.34	1.30	103,500
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Share}	KE00000000331					10.40	-
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					29.50	-
TELECOMMUNICATION									
41.00	20.10	Safaricom Plc Ord 0.05	KE10000001402		41.00	40.00	40.35	39.90	10,140,200
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	xd	6.04	5.72	5.82	6.02	2,500
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1832i	1832i	1832i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.15 points to close at 169.19 NSE 20-SHARE INDEX - (1966 = 100) Down 3.31 points to close at 1873.57 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 18.94 points to close at 3675.72									

Market Capitalization in Kes. Billion

Today	Previous
2,599.787	2,582.039

Number of Shares Traded

Today	Previous
15,199,800	15,490,000

Equity Turnover in Kes.

Today	Previous
543,509,943	509,834,265

Total Deals (Equity)

Today	Previous
1,103	894

I-REIT Turnover in Kes.

Today	Previous
14,572	206,958

I-REIT in Units - Total Deals

Today	Previous
7	11

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

i : 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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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'

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

ca = cum all bonus & cum dividend, xa = ex all inc bonus & ex dividend, S = Suspended, xc = Ex coupon, carcum sold , xarey sold