

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		12.40	12.40	12.40	11.30	100
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		415.00	415.00	415.00	415.00	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE40000001760	xd	82.00	82.00	82.00	82.25	500
340.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					300.00	-
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430		19.95	19.00	19.90	19.70	1,700
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	xd	135.00	135.00	135.00	131.00	400
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					34.50	-
BANKING									
10.30	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.30	9.80	10.00	9.80	647,000
38.80	26.00	BK Group Plc Ord 0.80	KE50000008986					38.55	-
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	63.75	64.00	64.25	506,600
53.50	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.50	52.00	53.00	51.00	958,800
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.86	3.90	4.00	7,500
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		23.00	22.60	22.80	22.95	495,700
50.75	40.00	ICB Group Plc Ord 1.00	KE0000000315		50.75	48.60	49.90	48.10	1,081,700
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
27.85	24.25	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.40	25.40	25.30	394,000
94.50	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	94.50	90.00	94.00	86.00	800
137.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.00	130.00	131.00	131.00	141,400
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.80	13.50	13.70	13.80	1,002,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	S				0.45	-
1.10	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.90	0.93	0.95	6,200
4.90	4.00	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					4.14	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 AKNS	KE20000002275		4.00	3.99	4.00	4.00	6,400
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		5.70	4.95	5.24	5.50	160,300
26.25	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		26.00	25.00	25.10	25.00	10,100
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.30	3.15	3.29	3.17	2,000
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		18.00	18.00	18.00	20.00	400
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.90	-
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.23	0.23	0.23	500
6.24	4.31	WPP Scangroup Plc Ord 1.00	KE0000000562		4.40	4.33	4.37	4.35	71,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		39.00	38.15	38.40	38.15	10,900
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		25.60	25.20	25.35	25.60	31,400
1.46	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.45	1.40	1.42	1.45	2,900
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		9.00	8.60	8.66	8.66	2,400
ENERGY & PETROLEUM									
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.30	4.16	4.19	4.17	343,600
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.37	1.39	1.40	84,300
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	-
26.75	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.50	24.50	24.50	24.95	100
7.00	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.96	6.50	6.56	6.86	700
INSURANCE									
8.50	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.30	8.00	8.04	8.22	26,600
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.15	3.10	3.10	3.16	7,900
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		360.00	358.75	359.75	358.75	6,800
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.50	2.46	2.48	2.51	262,800
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.24	9.24	9.24	9.24	100
11.70	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.50	10.40	11.10	11.50	9,900
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	15.60	15.40	15.50	15.55	38,000
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.40	0.37	0.38	0.37	35,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	1.98	2.00	2.00	4,800
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.34	1.30	1.33	1.31	4,900
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.28	8.52	9.10	8.82	7,800

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					67.75	-
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	460.00	456.00	457.00	456.00	400
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.45	12.40	12.45	12.45	800
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		181.00	179.00	180.00	177.00	5,066,600
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{SUSP}	KE40000001323		1.35	1.35	1.35	1.32	15,500
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{SUSP}	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
31.80	26.10	Unga Group Ltd Ord 5.00	KE00000000497					29.05	-
TELECOMMUNICATION									
45.25	37.80	Safaricom Plc Ord 0.05	KE10000001402	xd	45.25	43.60	44.90	43.60	11,965,700
REAL ESTATE INVESTMENT TRUST									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.00	6.96	6.98	6.96	7,000
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1855i	1855i	1855i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 4.50 point to close at 187.46 NSE 20-SHARE INDEX - (1966 = 100) Up 23.03 points to close at 1996.26 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 99.85 points to close at 4075.27									

Market Capitalization in Kes. Billion

Today	Previous
2,921.431	2,851.186

Number of Shares Traded

Today	Previous
23,425,900	10,269,200

Equity Turnover in Kes.

Today	Previous
1,655,657,517	487,556,873

Total Deals (Equity)

Today	Previous
1,526	1,193

I-REIT Turnover in Kes.

Today	Previous
48,850	9,752

I-REIT in Units - Total Deals

Today	Previous
10	8

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

DISCLAIMER

Ultima 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.

cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdt* = '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 (req.bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum split , xares split