

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		10.60	10.60	10.60	10.65	100
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					405.00	-
94.50	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	cd	94.50	94.00	94.25	90.00	1,500
340.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
18.95	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	18.80	18.10	18.70	18.15	24,500
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	154.75	143.00	149.00	145.75	1,300
AUTOMOBILES & ACCESSORIES									
27.95	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		26.50	26.50	26.50	26.50	100
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.90	9.20	9.40	9.60	1,238,200
27.00	26.00	BK Group Plc Ord 0.80	KE50000008986					26.00	-
66.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		59.25	58.00	59.00	59.00	101,000
47.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.00	44.60	46.70	44.85	958,500
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.86	3.90	3.85	121,900
46.95	20.50	T&M Group Plc Ord 1.00	KE00000000125		21.90	21.50	21.55	21.45	35,400
44.35	40.00	TCB Group Plc Ord 1.00	KE0000000315		42.95	42.15	42.50	42.50	1,917,400
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		25.00	25.00	25.00	25.50	8,800
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		83.00	83.00	83.00	81.00	100
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		130.00	129.75	130.00	130.00	15,200
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.80	13.25	13.40	13.85	54,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
1.10	0.94	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.97	0.94	0.95	0.94	700
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.00	4.00	4.00	4.00	100
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	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.00	4.00	4.00	4.02	22,800
12.30	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		12.30	11.25	12.05	11.20	137,600
25.00	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		25.00	24.50	25.00	25.00	304,600
3.80	3.27	Sameer Africa Plc Ord 5.00	KE00000000232		3.40	3.40	3.40	3.27	500
18.10	15.00	Standard Group Plc Ord 5.00	KE00000000495		17.00	17.00	17.00	17.40	100
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.00	14.00	14.00	14.00	25,000
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.27	0.25	0.25	0.27	110,800
6.24	5.10	WPP Scangroup Plc Ord 1.00	KE00000000562		5.50	5.10	5.18	5.18	106,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000334	S				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE00000000599	xd	37.95	37.90	37.90	36.00	1,700
42.80	35.90	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xr	35.90	35.90	35.90	36.00	300
0.00	0.00	Crown Paints Kenya Plc Ord 5.00 Rights	KE70000003769					0.00	-
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE00000000174		1.35	1.30	1.30	1.35	39,500
8.82	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.00	8.00	8.00	8.50	1,900
ENERGY & PETROLEUM									
4.30	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.10	3.96	3.99	3.98	90,700
1.43	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.40	1.37	1.39	1.40	235,200
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	Total Kenya Ltd Ord 5.00	KE00000000463	xd	24.85	24.65	24.85	24.30	2,000
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	xd	5.80	5.54	5.54	5.84	111,400
INSURANCE									
7.50	6.60	Britam Holdings Plc Ord 0.10	KE200000002192		7.36	7.10	7.18	7.22	392,300
2.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE200000002317		2.50	2.30	2.40	2.30	794,500
385.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	380.00	365.00	375.50	379.75	1,100
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.44	2.40	2.42	2.43	137,500
9.00	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE200000002168		7.70	7.70	7.70	8.52	1,000
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.25	10.20	10.20	10.00	3,800
INVESTMENT									
17.45	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		16.90	16.10	16.30	16.60	116,000
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.43	0.42	0.43	0.44	63,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.15	2.15	2.15	2.15	100
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE200000002184		1.30	1.30	1.30	1.33	2,000
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.84	8.96	8.82	23,600

MANUFACTURING & ALLIED										
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				61.50	-	
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					450.00	-	
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.90	11.70	12.50	11.90	5,000	
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		185.25	179.00	181.00	180.00	179,400	
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 <i>s</i> <i>mks</i>	KE4000001323		1.38	1.30	1.37	1.33	1,400	
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>a</i> <i>mks</i>	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	KE0000000497					27.00	-	
TELECOMMUNICATION										
43.45	37.80	Safaricom Plc Ord 0.05	KI000001402	cd	42.00	41.20	41.35	42.00	10,369,000	
REAL ESTATE INVESTMENT TRUST										
6.30	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.20	6.14	6.18	6.22	1,700	
EXCHANGE TRADED FUNDS										
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1844 <i>i</i>	1844 <i>i</i>	1844 <i>i</i>	1890.00	-	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 3.66 points to close at 171.21 NSE 20-SHARE INDEX - (1966 = 100) Up 1.49 points to close at 1928.42 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 6.82 points to close at 3781.20										

Market Capitalization in Kes. Billion

Today	Previous
2,701.653	2,723.197

Number of Shares Traded

Today	Previous
17,759,500	23,764,500

Equity Turnover in Kes.

Today	Previous
629,623,913	578,591,670

Total Deals (Equity)

Today	Previous
1,078	1,175

I-REIT Turnover in Kes.

Today	Previous
10.522	9.952

I-REIT in Units - Total Deals

Today	Previous
6	1

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

Scip 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), xdf = 'ex dividend + in specie'

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

ca = cum (b)onus , xab = cum dividend , xa = ex all (reg.bonus & ex dividend), s = Suspendd , xc = Ex coupon, carcum scilt , xarsc scilt