

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					11.50	-
410.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		410.00	410.00	410.00	397.00	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	xd	89.00	85.00	85.50	89.00	800
340.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		280.00	260.00	263.00	280.00	4,200
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430		19.50	19.50	19.50	19.20	100
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	135.00	135.00	135.00	134.00	100
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		36.00	35.20	35.40	35.20	1,100
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.20	9.90	9.94	9.88	2,023,800
30.75	26.00	BK Group Plc Ord 0.80	KE5000000896		29.50	29.50	29.50	29.50	800
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		66.00	66.00	66.00	66.25	9,700
49.45	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.10	48.50	49.10	48.15	351,200
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.80	3.75	3.75	3.82	21,300
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		23.00	22.75	22.95	22.90	12,700
47.00	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.85	45.05	45.60	45.35	1,882,400
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		27.00	26.10	26.75	26.80	30,000
90.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		88.50	85.00	87.00	88.50	700
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000048		130.00	129.25	129.50	129.50	60,300
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.75	13.10	13.55	13.50	1,907,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE5000000548	S				0.45	-
1.10	0.94	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.96	1.00	0.97	10,900
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.14	4.14	4.14	4.03	200
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	3.97	4.00	3.97	49,400
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		8.30	7.00	8.00	7.56	131,800
25.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.20	25.00	25.00	25.00	57,900
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.65	600
19.00	15.00	Standard Group Plc Ord 5.00	KE0000000495					17.50	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.35	-
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.24	0.25	0.25	55,900
6.24	4.42	WPP Scangroup Plc Ord 1.00	KE0000000562		4.57	4.55	4.55	4.52	167,800
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		38.50	38.25	38.40	37.60	3,300
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		24.00	22.50	23.20	22.45	50,700
1.42	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.42	1.39	1.42	1.39	11,400
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.20	8.20	8.20	9.10	5,000
ENERGY & PETROLEUM									
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.50	4.40	4.46	4.45	255,300
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.41	1.38	1.40	1.40	2,294,900
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	KE00000000463	xd	25.00	24.90	24.95	24.95	2,700
6.50	5.44	Umeme Ltd Ord 0.50	KE20000005815					6.50	-
INSURANCE									
8.20	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.20	7.70	8.00	8.00	522,600
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.93	2.70	2.83	2.70	144,500
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		380.00	380.00	380.00	370.50	100
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.59	2.53	2.56	2.55	298,800
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.10	9.02	9.06	9.48	1,800
11.70	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.60	10.65	11.60	10.65	5,900
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265		15.80	15.50	15.65	15.25	12,500
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.39	0.41	0.38	20,600
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		2.00	1.92	1.96	1.90	1,000
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.37	1.37	1.37	1.39	8,900
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.80	8.98	8.94	28,400

MANUFACTURING & ALLIED													
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		62.00	62.00	62.00	62.50	1,00				
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	465.00	465.00	465.00	461.50	30				
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.40	12.40	12.40	12.50	6,80				
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		185.00	183.50	184.50	183.00	320,20				
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE40000001323		1.37	1.37	1.37	1.38	10				
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	KE00000000331					10.40	-				
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	S				0.27	-				
31.80	26.10	Unga Group Ltd Ord 5.00	KE00000000497					29.40	-				
TELECOMMUNICATION													
43.45	37.80	Safaricom Plc Ord 0.05	KE10000001402	cd	42.15	41.55	41.90	41.75	3,728,70				
REAL ESTATE INVESTMENT TRUST													
7.34	5.90	ILAM FAHARI I-REIT Ord 20.00	KE90000003656		6.56	6.40	6.48	6.56	1,30				
EXCHANGE TRADED FUNDS													
2100.00	1235.00	ABSA New Gold ETF	KE90000007095		1896i	1896i	1896i	1890.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.89 points to close at 177.81 NSE 20-SHARE INDEX - (1966 = 100) Up 9.47 points to close at 1987.50 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 25.71 points to close at 3906.56													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,770.781</td><td>2,756.8</td></tr></table>										Today	Previous	2,770.781	2,756.8
Today	Previous												
2,770.781	2,756.8												
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,506,900</td><td>9,158,0</td></tr></table>										Today	Previous	14,506,900	9,158,0
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Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>390,927,939</td><td>214,849,5</td></tr></table>										Today	Previous	390,927,939	214,849,5
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Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,106</td><td>1,0</td></tr></table>										Today	Previous	1,106	1,0
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I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,436</td><td>289,3</td></tr></table>										Today	Previous	8,436	289,3
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8,436	289,3												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4</td><td></td></tr></table>										Today	Previous	4	
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ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
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), xcd = ex dividend (without dividend), xcd* = 'ex dividend + in specie'
cb = cum bonus, xb = ex bonus, cr = cum rights, xr = ex rights
cbs = cum all (cum bonus & cum dividend), xbs = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum sold, xcarc sold