

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					11.50	-
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				380.00	-
82.50	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760		80.00	80.00	80.00	82.25	300
340.00	340.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					340.00	-
18.95	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	18.60	18.50	18.60	17.10	600
150.00	132.50	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		135.00	133.00	134.00	135.25	200
AUTOMOBILES & ACCESSORIES									
26.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		26.00	26.00	26.00	25.45	100
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.25	10.10	10.20	10.10	274,500
26.75	26.00	BK Group Plc Ord 0.80	KE5000000896					26.75	-
66.00	58.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	59.00	59.00	59.00	29,800
45.50	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.50	43.75	45.15	44.75	991,700
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.70	3.62	3.65	3.63	7,000
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		21.85	21.00	21.45	21.80	171,900
43.50	40.00	TCB Group Plc Ord 1.00	KE0000000315	xd	43.30	42.40	43.00	42.55	2,222,800
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	xd	25.75	25.05	25.45	25.60	5,100
84.00	78.00	Stanbic Holdings Plc Ord 5.00	KE0000000091					80.00	-
135.00	129.50	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.50	129.75	130.00	88,200
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.30	11.90	12.10	12.25	289,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	S				0.45	-
1.10	0.94	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.99	0.99	1.01	700
4.50	4.00	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					4.10	-
0.00	0.00	Homeboyz Entertainment Plc Ord 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		4.19	4.10	4.12	4.14	1,200
7.00	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		7.00	6.80	6.90	6.80	56,600
23.60	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		23.60	22.95	23.10	23.10	456,400
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232		3.51	3.51	3.51	3.50	1,300
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495		18.00	18.00	18.00	18.00	300
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.00	-
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.28	0.27	159,600
6.24	5.10	WPP Scangroup Plc Ord 1.00	KE0000000562		5.50	5.32	5.40	5.36	43,700
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	xd	36.50	35.00	35.05	35.00	120,000
42.80	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr				38.20	-
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	KE0000000174		1.29	1.28	1.28	1.28	126,700
8.50	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.04	-
ENERGY & PETROLEUM									
4.30	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.15	3.96	4.01	4.01	421,900
1.43	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.37	1.34	1.35	1.36	258,900
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	Total Kenya Ltd Ord 5.00	KE0000000463	cd	26.20	26.20	26.20	25.80	1,000
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	cd	5.90	5.90	5.90	5.92	5,200
INSURANCE									
7.50	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.48	7.12	7.38	7.32	15,100
2.29	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.16	2.10	2.14	2.12	148,200
310.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	305.00	305.00	305.00	309.50	12,600
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.47	2.42	2.45	2.42	381,700
8.24	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.94	7.92	7.92	7.24	12,900
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.00	10.00	10.00	9.74	1,700
INVESTMENT									
16.55	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		15.50	15.00	15.35	15.50	22,800
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.43	0.39	0.42	0.41	33,200
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					1.99	-
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.55	1.50	1.50	1.51	17,800
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.26	8.10	8.20	8.26	5,500

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				61.50	-
479.00	440.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		450.00	440.00	448.50	450.50	2,600
11.80	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.65	10.95	11.40	11.50	4,300
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		191.00	185.00	190.00	189.00	168,700
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{Share}	KE40000001323		1.40	1.40	1.40	1.28	26,600
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Share}	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					26.10	-
TELECOMMUNICATION									
43.45	37.80	Safaricom Plc Ord 0.05	KE10000001402	cd	41.40	41.00	41.30	41.25	2,453,100
REAL ESTATE INVESTMENT TRUST									
6.30	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.20	6.16	6.18	6.12	5,800
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1844i	1844i	1844i	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.32 points to close at 172.70 NSE 20-SHARE INDEX - (1966 = 100) Up 1.53 points to close at 1902.75 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 8.36 points to close at 3755.62									

Market Capitalization in Kes. Billion

Today	Previous
2,689,252	2,684,284

Number of Shares Traded

Today	Previous
9,642,400	18,190,100

Equity Turnover in Kes.

Today	Previous
321,832,413	694,543,617

Total Deals (Equity)

Today	Previous
967	1,591

I-REIT Turnover in Kes.

Today	Previous
35,888	32,426

I-REIT in Units - Total Deals

Today	Previous
12	8

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

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