

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
15.00	10.00	Eaagads Ltd Ord 1.25 ATMS	KE0000000208		14.00	13.80	13.90	12.80	1,700
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		390.00	390.00	390.00	390.00	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATMS	KE4000001760	xd				90.75	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 ATMS	KE0000000356					320.00	-
21.25	16.75	Sasini Plc Ord 1.00	KE0000000430		20.25	20.00	20.25	20.10	1,100
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505	xd	140.00	140.00	140.00	138.00	200
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					31.00	-
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.65	10.55	10.60	10.55	3,063,900
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		30.00	28.00	28.35	27.90	2,800
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		64.00	63.25	63.75	63.50	2,600
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.50	50.50	50.50	50.50	126,200
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.85	3.98	4.08	1,400
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		23.00	22.70	22.80	23.00	5,500
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		47.50	46.55	47.00	47.10	550,500
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
29.00	24.25	NCBA Group Plc Ord 5.00	KE0000000406	cd	27.90	27.00	27.40	27.05	15,800
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	92.00	92.00	92.00	92.00	15,000
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.50	130.00	130.00	99,200
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.45	13.00	13.25	13.20	71,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ATMS	KE50000005438	S				0.45	-
1.11	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.11	0.98	1.09	1.05	5,700
4.90	3.80	Express Kenya Plc Ord 5.00 ATMS	KE0000000224					4.50	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 BEIMS	KE7000001433					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 ATMS	KE2000000275		4.20	4.20	4.20	4.05	700
13.80	4.20	Nairobi Business Ventures Ltd Ord 1.00 BEIMS	KE5000000090		6.90	6.46	6.54	7.16	84,900
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.25	24.45	25.05	25.00	18,200
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.25	3.32	3.50	2,900
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000455					17.45	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	15.35	15.80	15.35	300
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.22	0.23	0.22	5,100
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.72	5.48	5.58	5.40	71,000
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		38.00	37.60	37.75	38.00	800
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		26.95	26.85	26.85	26.80	1,400
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.55	1.50	1.54	1.56	700
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.90	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.75	4.65	4.71	4.70	47,500
1.80	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.70	1.70	1.71	930,400
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463					24.75	-
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815					6.78	-
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.30	8.04	8.14	8.08	10,600
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.90	2.80	2.82	2.73	99,400
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				368.75	-
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.48	2.50	2.50	133,900
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.76	7.76	7.76	8.14	200
12.40	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.90	11.90	11.90	11.90	1,200
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	17.55	17.00	17.35	17.05	103,200
0.45	0.34	Home Afrika Ltd Ord 1.00 BEIMS	KE20000007258		0.40	0.38	0.38	0.39	38,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 BEIMS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	2.00	10,200
1.66	1.08	Trans-Century Plc Ord 0.50 ATMS	KE20000002184		1.40	1.40	1.40	1.35	1,400
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.00	9.10	9.80	9.10	2,400

MANUFACTURING & ALLIED													
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	72.75	71.00	72.25	71.00	1,300				
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		450.00	445.00	447.00	446.00	15,800				
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.30	11.75	12.00	12.00	14,400				
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		175.00	173.75	174.00	173.50	3,800				
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825SENS	KE4000001323		1.35	1.35	1.35	1.33	3,600				
14.00	10.40	Kenya Orchards Ltd Ord 5.00ALMS	KE0000000331					10.40	-				
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-				
33.50	26.10	Unga Group Ltd Ord 5.00	KE0000000497					30.00	-				
TELECOMMUNICATION													
45.25	37.80	Safaricom Plc Ord 0.05	KE1000001402		42.05	41.70	41.85	41.80	7,587,400				
REAL ESTATE INVESTMENT TRUST													
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.98	6.90	6.90	6.98	331,900				
EXCHANGE TRADED FUNDS													
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1832i	1832i	1832i	1855.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.26 points to close at 178.07 NSE 20-SHARE INDEX - (1966 = 100) Up 15.65 points to close at 2055.40 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 6.14 points to close at 3924.61					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,774.789</td><td>2,770.829</td></tr></table>					Today	Previous	2,774.789	2,770.829
					Today	Previous							
					2,774.789	2,770.829							
					Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,153,700</td><td>10,958,300</td></tr></table>					Today	Previous	13,153,700	10,958,300
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Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>412,364,769</td><td>375,354,212</td></tr></table>					Today	Previous	412,364,769	375,354,212					
Today	Previous												
412,364,769	375,354,212												
Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>947</td><td>1,059</td></tr></table>					Today	Previous	947	1,059					
Today	Previous												
947	1,059												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,290,218</td><td>11,160</td></tr></table>					Today	Previous	2,290,218	11,160					
Today	Previous												
2,290,218	11,160												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14</td><td>5</td></tr></table>					Today	Previous	14	5					
Today	Previous												
14	5												
ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	-	-					
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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

Scrp 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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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), xd* = '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 (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cs=cum split xs=ex split