

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					12.65	-
425.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				424.50	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760		99.75	99.75	99.75	99.75	100
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		18.90	18.50	18.60	18.60	23,100
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		135.00	135.00	135.00	132.25	300
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xb				62.00	-
BANKING									
12.95	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.45	12.20	12.30	12.35	93,900
30.00	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	30.00	30.00	30.00	29.90	385,000
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	57.75	56.75	57.00	57.75	4,300
53.00	49.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	50.00	49.20	49.50	49.15	1,403,800
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.15	3.00	3.13	3.03	15,500
22.00	19.80	I&M Group Plc Ord 1.00	KE0000000125	cd	20.75	20.10	20.25	20.75	16,900
46.00	43.00	KCB Group Plc Ord 1.00	KE0000000315	cd	43.95	43.25	43.55	43.50	1,112,200
26.50	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	26.45	25.90	26.15	25.95	71,500
105.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	104.00	104.00	104.00	104.00	700
145.00	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	144.00	143.25	143.75	143.00	34,200
14.00	12.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	13.00	12.50	12.80	12.75	158,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
0.98	0.81	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.86	0.83	0.84	0.86	1,200
4.30	3.80	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.00	-
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	-
3.90	3.26	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		3.64	3.30	3.38	3.31	2,100
5.10	4.20	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE50000000990		4.90	4.57	4.82	4.57	25,200
21.80	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380		20.10	20.10	20.10	20.00	600
2.70	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.41	2.18	2.18	2.41	50,200
16.40	11.90	Standard Group Plc Ord 5.00	KE0000000455		14.00	12.20	13.10	13.40	200
13.00	11.60	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					11.70	-
0.22	0.18	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.20	0.20	0.20	11,300
4.37	3.75	WPP Scangroup Plc Ord 1.00	KE0000000562		4.00	3.98	4.00	3.99	20,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
37.50	34.05	Bamburi Cement Ltd Ord 5.00	KE0000000059		36.00	35.95	36.00	36.00	1,000
39.55	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					36.00	-
1.21	1.00	E.A.Cables Ltd Ord 0.50	KE0000000174		1.10	1.00	1.05	1.09	40,100
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.90	6.90	6.90	6.90	300
ENERGY & PETROLEUM									
4.00	3.49	KenGen Co. Plc Ord. 2.50	KE00000000547		3.60	3.55	3.59	3.57	156,300
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.52	1.49	1.50	1.45	822,800
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
25.00	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	24.00	24.00	24.00	24.65	3,700
7.50	5.50	Umeme Ltd Ord 0.50	UG00000001145	cd	7.22	6.90	7.00	7.22	300
INSURANCE									
7.10	6.40	Britam Holdings Plc Ord 0.10	KE20000002192		6.98	6.60	6.70	6.60	5,400
2.30	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.18	2.08	2.13	2.18	15,000
280.00	270.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	275.00	273.25	273.75	271.75	2,500
2.30	2.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.21	2.15	2.18	2.20	122,500
7.18	5.64	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.30	5.92	6.12	5.96	6,300
13.55	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.20	-
INVESTMENT									
14.40	11.70	Centum Investment Co Plc Ord 0.50	KE0000000265		12.50	12.00	12.20	12.10	12,000
0.39	0.33	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.36	0.33	0.35	0.36	39,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.25	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.20	2.00	2.10	2.00	1,800
1.28	1.00	Trans-Century Plc Ord 0.50 AKMS	KE20000002184					1.17	-
INVESTMENT SERVICES									
8.10	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.92	7.60	7.80	7.88	25,400

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					80.00	-
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	500.00	489.00	491.25	488.75	900
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.50	11.35	11.35	11.40	1,700
194.00	145.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	151.00	150.00	150.75	151.00	13,100
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{cents}	KE4000000133		1.29	1.29	1.29	1.20	100
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{cents}	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497		28.35	28.35	28.35	28.35	100
TELECOMMUNICATION									
45.25	33.50	Safaricom Plc Ord 0.05	KE1000001402		35.80	35.30	35.45	35.35	2,668,200
REAL ESTATE INVESTMENT TRUST									
7.48	5.80	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	cd	6.52	6.00	6.02	6.38	17,800
EXCHANGE TRADED FUNDS									
2075.00	1780.00	ABSA New Gold ETF	ZAE000060067		2106i	2106i	2106i	2035.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.37 points to close at 158.61 NSE 20-SHARE INDEX - (1966 = 100) Up 6.03 points to close at 1855.92 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 6.58 points to close at 3588.73									

Market Capitalization in Kes. Billion

Today	Previous
2,470,303	2,464,607

Number of Shares Traded

Today	Previous
7,369,200	7,821,400

Equity Turnover in Kes.

Today	Previous
241,466,168	180,918,234

Total Deals (Equity)

Today	Previous
986	941

I-REIT Turnover in Kes.

Today	Previous
107,068	476,172

I-REIT in Units - Total Deals

Today	Previous
12	16

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

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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 (to/from to/bv/s/om/dividend), na = ex (to/bv/s/om/dividend), S = Suspended, xc = Ex coupon, excum scrip, xxxy scrip