

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads 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	-
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					18.60	-
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		134.00	134.00	134.00	135.00	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		51.00	51.00	51.00	56.00	500
BANKING									
12.95	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.30	12.20	12.25	12.25	266,400
30.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	30.00	29.00	29.50	30.00	200
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	55.50	55.50	55.50	56.50	4,300
53.00	49.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	50.00	49.30	49.75	49.30	436,600
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.20	3.20	3.20	3.04	1,200
22.00	19.80	I&M Group Plc Ord 1.00	KE0000000125	cd	20.55	20.40	20.55	20.40	57,200
46.00	43.00	KCB Group Plc Ord 1.00	KE0000000315	cd	44.00	43.00	43.40	43.00	496,200
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	27.20	26.50	27.00	26.85	13,800
105.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	104.00	104.00	104.00	104.00	200
145.00	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	144.00	143.00	143.00	143.50	159,500
14.00	12.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	cd	12.80	12.50	12.55	12.70	74,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
0.98	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.85	0.80	0.81	0.85	102,100
4.30	3.80	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.90	-
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		3.70	3.40	3.69	3.60	2,000
5.10	4.20	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		4.56	4.50	4.52	4.99	40,700
21.95	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380		21.95	19.50	20.05	20.05	80,100
2.70	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.30	2.30	2.30	11,200
16.40	11.90	Standard Group Plc Ord 5.00	KE0000000455					13.15	-
13.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.00	12.00	12.00	11.70	2,100
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.17	0.18	0.17	62,000
4.37	3.75	WPP Scangroup Plc Ord 1.00	KE0000000562		4.06	4.00	4.04	4.02	192,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
37.50	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		35.95	34.50	34.90	34.25	3,500
39.55	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		36.00	36.00	36.00	36.00	100
1.21	0.96	E.A.Cables Ltd Ord 0.50	KE0000000174		1.10	1.09	1.10	1.09	2,200
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.32	6.32	6.32	6.34	100
ENERGY & PETROLEUM									
4.00	3.49	KenGen Co. Plc Ord. 2.50	KE00000000547		3.65	3.52	3.58	3.60	201,000
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.45	1.49	1.50	711,800
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	22.80	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	24.00	24.00	24.00	23.00	700
7.78	5.50	Umeme Ltd Ord 0.50	UG00000001145	cd	7.78	7.50	7.58	7.50	400
INSURANCE									
7.10	6.40	Britam Holdings Plc Ord 0.10	KE20000002192		6.66	6.64	6.64	6.72	36,500
2.30	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.10	2.14	2.10	32,400
280.00	260.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	271.00	271.00	271.00	273.50	5,600
2.30	2.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.25	2.20	2.24	2.24	42,100
7.18	5.64	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					6.00	-
13.55	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.00	-
INVESTMENT									
14.40	11.70	Centum Investment Co Plc Ord 0.50	KE00000000265		12.20	12.00	12.05	12.10	44,900
0.39	0.33	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.35	0.37	0.36	26,600
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	KE00000000166		2.25	2.25	2.25	2.25	800
1.28	1.00	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.17	1.17	1.17	1.17	200
INVESTMENT SERVICES									
8.10	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.90	7.60	7.78	7.74	3,000

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					75.00	-
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	495.00	485.00	491.50	494.50	1,000
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.50	11.00	11.15	11.05	6,600
194.00	145.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	150.00	148.50	149.50	150.00	10,800
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{denks}	KE4000000133		1.29	1.29	1.29	1.29	33,000
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{denks}	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	-
TELECOMMUNICATION									
45.25	33.50	Safaricom Plc Ord 0.05	KE1000001402		35.00	34.00	34.10	35.00	654,600
REAL ESTATE INVESTMENT TRUST									
7.48	5.80	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	xd	6.50	6.02	6.20	6.50	1,600
EXCHANGE TRADED FUNDS									
2085.00	1780.00	ABSA New Gold ETF	ZAE000060067		2085.00	2085.00	2085.00	2040.00	100
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.29 points to close at 154.99 NSE 20-SHARE INDEX - (1966 = 100) Down 4.09 points to close at 1846.80 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 24.42 points to close at 3541.22									

Market Capitalization in Kes. Billion

Today	Previous
2,416.021	2,451.885

Number of Shares Traded

Today	Previous
3,820,500	6,160,400

Equity Turnover in Kes.

Today	Previous
103,899,875	163,202,711

Total Deals (Equity)

Today	Previous
862	876

I-REIT Turnover in Kes.

Today	Previous
9,928	129,466

I-REIT in Units - Total Deals

Today	Previous
4	9

ETF Turnover in Kes.

Today	Previous
208,500	-

ETF in Units - Total Deals

Today	Previous
1	-

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"

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

cd = cum (dividend bonus cum dividend) , xb = ex (dividend bonus cum dividend) , S = Suspended , xc = Ex coupon, ex cum scrip , xxxyy scrip