

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		90.25	90.25	90.25	99.75	12,900
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		20.30	19.00	19.65	18.60	600
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					134.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		50.00	48.00	49.05	50.00	1,800
BANKING									
12.95	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.45	12.30	12.35	12.30	81,400
30.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd				29.00	-
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	57.75	57.75	57.75	56.00	100
53.00	49.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	51.00	49.60	49.75	49.85	516,900
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.25	3.20	3.22	3.23	21,300
22.00	19.80	I&M Group Plc Ord 1.00	KE0000000125	cd	20.50	20.40	20.50	20.50	55,400
46.00	43.00	KCB Group Plc Ord 1.00	KE0000000315	cd	43.50	43.05	43.20	43.25	46,000
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	27.00	26.75	26.95	26.75	15,700
105.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	104.75	103.50	104.25	104.00	6,400
145.00	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	144.00	142.50	144.00	143.00	17,200
14.00	12.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	cd	13.00	12.80	12.85	12.85	42,500
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	0.81	0.84	0.80	2,200
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		3.69	3.69	3.69	3.70	200
5.10	4.13	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		4.80	4.13	4.22	4.58	70,300
21.95	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380		21.50	20.10	20.15	21.10	101,100
2.70	2.18	Sameer Africa Plc Ord 5.00	KE0000000032		2.50	2.50	2.50	2.31	100
16.40	11.90	Standard Group Plc Ord 5.00	KE00000000455		12.95	12.75	12.90	13.00	800
13.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.85	12.85	12.85	12.00	200
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.19	0.19	11,200
4.37	3.75	WPP Scangroup Plc Ord 1.00	KE00000000562		4.35	4.01	4.04	4.06	14,100
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	KE00000000059		35.05	35.05	35.05	34.85	1,400
39.55	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					38.00	-
1.21	0.96	E.A.Cables Ltd Ord 0.50	KE00000000174		1.05	1.00	1.02	1.02	78,100
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.32	-
ENERGY & PETROLEUM									
4.00	3.49	KenGen Co. Plc Ord. 2.50	KE00000000547		3.60	3.54	3.59	3.58	157,800
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.58	1.52	1.56	1.50	38,800
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	22.05	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463	cd	22.80	22.05	22.05	22.90	30,800
8.00	5.50	Umeme Ltd Ord 0.50	U60000001145	cd	8.00	7.80	7.96	7.90	16,100
INSURANCE									
7.10	6.40	Britam Holdings Plc Ord 0.10	KE20000002192		6.98	6.50	6.60	6.62	103,000
2.30	1.98	CIC Insurance Group Ltd Ord.100	KE20000002317		2.10	2.03	2.08	2.10	32,900
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	271.00	251.75	267.75	248.50	1,200
2.30	2.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.25	2.18	2.19	2.23	446,200
7.18	5.64	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.10	6.00	6.02	5.70	4,800
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	12.10	12.15	5,400
0.39	0.33	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.35	0.34	0.34	0.37	113,200
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		2.10	2.10	2.10	2.25	38,800
1.28	1.00	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.19	1.19	1.19	1.10	700
INVESTMENT SERVICES									
8.20	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.20	7.90	7.92	7.90	26,600

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		73.25	73.25	73.25	75.00	19,000
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	490.00	490.00	490.00	490.00	1,000
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.50	11.10	11.20	11.50	3,600
194.00	145.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	149.50	148.00	148.25	149.00	215,000
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{cents}	KE4000000133		1.29	1.28	1.28	1.29	3,300
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	-
TELECOMMUNICATION									
45.25	33.50	Safaricom Plc Ord 0.05	KE10000001402		35.90	35.00	35.45	34.70	9,471,400
REAL ESTATE INVESTMENT TRUST									
7.48	5.80	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	xd	6.60	6.00	6.20	6.50	5,300
EXCHANGE TRADED FUNDS									
2085.00	1780.00	ABSA New Gold ETF	ZAE000060067		2157 <i>i</i>	2157 <i>i</i>	2157 <i>i</i>	2085.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.02 points to close at 158.52 NSE 20-SHARE INDEX - (1966 = 100) Up 3.61 points to close at 1860.99 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 28.90 points to close at 3587.55									

Market Capitalization in Kes. Billion

Today	Previous
2,471.163	2,439.634

Number of Shares Traded

Today	Previous
11,827,500	20,458,100

Equity Turnover in Kes.

Today	Previous
411,125,921	713,641,405

Total Deals (Equity)

Today	Previous
889	900

I-REIT Turnover in Kes.

Today	Previous
32,820	159,410

I-REIT in Units - Total Deals

Today	Previous
6	16

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

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