

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	-
427.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				427.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760					90.25	-
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		21.00	21.00	21.00	21.00	300
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		133.00	133.00	133.00	133.25	400
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		41.50	37.80	39.65	42.00	200
BANKING									
12.95	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.85	12.60	12.70	12.55	170,300
30.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	30.00	29.00	29.15	29.00	2,300
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	57.00	56.00	56.00	56.00	5,000
53.00	49.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	50.00	49.50	50.00	49.65	1,983,700
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.10	3.03	3.04	3.01	7,200
22.00	19.80	I&M Group Plc Ord 1.00	KE0000000125	cd	20.50	20.15	20.35	20.30	276,200
46.00	42.50	KCB Group Plc Ord 1.00	KE0000000315	cd	43.40	42.90	43.15	42.90	112,400
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	26.15	26.00	26.10	26.15	50,500
106.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	106.00	105.00	105.00	105.00	31,800
148.75	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	146.75	144.50	145.00	146.25	423,300
14.00	12.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	cd	13.00	12.60	12.80	12.85	52,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
0.98	0.79	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.85	0.79	0.79	0.82	3,200
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		3.42	3.40	3.40	3.40	7,200
5.10	3.80	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		4.48	4.40	4.41	4.24	1,200
22.50	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	22.50	21.40	22.45	21.85	117,000
2.70	2.18	Sameer Africa Plc Ord 5.00	KE0000000032		2.42	2.42	2.42	2.42	200
16.40	11.90	Standard Group Plc Ord 5.00	KE00000000455		13.00	13.00	13.00	13.00	300
13.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.00	12.00	12.00	12.00	4,000
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.17	0.18	0.18	8,100
4.37	3.75	WPP Scangroup Plc Ord 1.00	KE00000000562		4.32	4.00	4.02	4.01	18,100
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		36.00	35.80	35.90	36.00	22,300
39.55	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					36.00	-
1.21	0.93	E.A.Cables Ltd Ord 0.50	KE00000000174		1.00	0.92	1.00	0.98	17,100
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	3.58	3.58	101,400
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.40	1.37	1.39	1.40	273,600
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	24.50	24.45	24.45	24.70	2,400
8.28	5.50	Umeme Ltd Ord 0.50	U60000001145	cd	8.28	7.96	7.96	7.94	6,492,600
INSURANCE									
7.10	6.40	Britam Holdings Plc Ord 0.10	KE20000002192		6.98	6.74	6.76	6.76	5,400
2.30	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	2.05	2.12	2.08	56,200
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	272.00	260.00	268.25	266.00	1,300
2.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.21	2.10	2.11	2.15	273,400
7.18	5.24	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.70	5.24	5.66	5.42	2,200
13.55	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.00	11.00	11.00	11.00	100
INVESTMENT									
14.40	11.60	Centum Investment Co Plc Ord 0.50	KE00000000265		12.30	12.00	12.05	12.25	15,100
0.39	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.33	0.33	0.33	0.32	2,000
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		2.24	2.24	2.24	2.04	400
1.28	1.00	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.15	1.15	1.15	1.15	200
INVESTMENT SERVICES									
8.24	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.20	8.00	8.16	8.00	7,300

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					73.25	-
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	490.00	489.50	490.00	489.75	2,200
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.00	11.80	11.85	11.55	15,100
194.00	145.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	148.75	145.75	146.00	146.00	162,800
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{cents}	KE4000000133		1.28	1.28	1.28	1.18	200
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					27.50	-
TELECOMMUNICATION									
45.25	33.50	Safaricom Plc Ord 0.05	KE1000001402		35.45	34.50	34.75	35.05	15,472,200
REAL ESTATE INVESTMENT TRUST									
7.48	5.72	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	xd	6.40	5.72	6.06	5.82	8,000
EXCHANGE TRADED FUNDS									
2085.00	1780.00	ABSA New Gold ETF	ZAE000060067		2135.00	2135.00	2135.00	2085.00	100

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Down 0.60 points to close at 156.69

NSE 20-SHARE INDEX - (1966 = 100)

Up 0.60 points to close at 1057.76

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Down 1.74 points to close at 3565.47

Market Capitalization in Kes. Billion	
Today	Previous
2,442,626	2,451,915

Number of Shares Traded	
Today	Previous
26,201,000	9,353,900

Equity Turnover in Kes.	
Today	Previous
799,369,488	242,386,385

Total Deals (Equity)	
Today	Previous
1,204	1,177

I-REIT Turnover in Kes.	
Today	Previous
48,556	56,480

I-REIT in Units - Total Deals	
Today	Previous
17	11

ETF Turnover in Kes.	
Today	Previous
213,500	-

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

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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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 0.60 from 100 to 160 (dividend), xa = ex 0.60 from 100 to 160 (dividend), & = Suspended, xc = Ex coupon, acccum split , xaccu split