

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				400.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760					98.75	-
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		21.40	20.50	21.20	20.50	5,100
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		130.00	130.00	130.00	133.00	1,500
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		32.15	30.00	30.60	32.15	700
BANKING									
12.95	11.20	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	11.95	11.20	11.75	12.60	102,300
30.00	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	29.90	29.90	29.90	29.00	100
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	55.50	55.00	55.25	55.50	13,200
53.00	48.50	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	49.90	48.50	49.45	49.95	3,646,100
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.06	2.80	2.99	3.06	18,300
22.00	18.00	I&M Group Plc Ord 1.00	KE0000000125	xd	19.50	18.00	18.45	18.90	360,300
46.00	38.25	KCB Group Plc Ord 1.00	KE0000000315	xd	42.00	38.25	39.65	42.50	604,700
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.75	25.90	26.35	26.50	67,200
106.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	105.00	100.00	102.50	104.25	200
148.75	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	145.00	143.75	144.25	144.50	93,400
14.00	12.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	12.80	12.55	12.65	12.65	103,500
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		0.79	0.79	0.79	0.83	2,400
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		3.48	3.40	3.40	3.48	5,200
5.10	3.65	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE50000000990		3.95	3.65	3.70	3.95	51,400
23.90	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	23.90	22.00	22.45	23.20	17,800
2.70	2.18	Sameer Africa Plc Ord 5.00	KE00000000332		2.50	2.50	2.50	2.47	100
16.40	11.90	Standard Group Plc Ord 5.00	KE00000000455		13.00	12.00	12.00	13.00	4,900
13.20	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.20	12.00	12.05	12.00	9,300
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.18	0.17	0.18	0.18	16,900
4.37	3.75	WPP Scangroup Plc Ord 1.00	KE00000000562		4.30	4.10	4.23	4.12	23,600
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		37.00	37.00	37.00	36.05	1,900
40.00	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		40.00	40.00	40.00	40.00	10,000
1.21	0.90	E.A.Cables Ltd Ord 0.50	KE00000000174		1.00	0.90	1.00	0.93	58,200
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.32	6.32	6.32	6.32	4,000
ENERGY & PETROLEUM									
4.00	3.49	KenGen Co. Plc Ord. 2.50	KE00000000547		3.59	3.52	3.56	3.56	110,300
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.45	1.39	1.40	1.39	266,300
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	23.45	23.00	23.15	23.05	6,100
8.32	5.50	Umeme Ltd Ord 0.50	U60000001145	cd	8.48	8.00	8.08	8.30	68,400
INSURANCE									
7.10	6.40	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.70	6.78	6.70	5,600
2.30	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.00	2.04	2.10	97,400
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	268.00	268.00	268.00	268.00	100
2.30	2.04	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.16	2.05	2.10	2.13	67,100
7.18	5.24	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.48	5.30	5.38	5.66	9,100
13.55	9.90	Sanlam Kenya Plc Ord 5.00	KE00000000414					10.15	-
INVESTMENT									
14.40	11.60	Centum Investment Co Plc Ord 0.50	KE00000000265		12.30	12.20	12.25	12.05	128,200
0.39	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.35	0.36	0.34	9,900
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	2.10	2.10	2.17	7,200
1.28	1.00	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.20	1.20	1.15	300
INVESTMENT SERVICES									
8.32	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.28	7.84	7.92	8.16	10,200

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	xd	426.00	426.00	426.00	448.00	200
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.75	11.20	11.65	11.70	14,400
194.00	144.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	147.00	144.75	145.00	145.00	129,700
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{cents}	KE4000000133		1.27	1.27	1.27	1.23	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		28.15	28.15	28.15	28.15	100
TELECOMMUNICATION									
45.25	33.25	Safaricom Plc Ord 0.05	KE10000001402		34.00	33.25	33.85	34.00	3,325,700
REAL ESTATE INVESTMENT TRUST									
7.48	5.72	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	xd	6.30	6.30	6.30	5.84	500
EXCHANGE TRADED FUNDS									
2085.00	1780.00	ABSA New Gold ETF	ZAE000060067		2098i	2098i	2098i	2135.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.63 points to close at 152.35 NSE 20-SHARE INDEX - (1966 = 100) Down 20.40 points to close at 1827.90 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 55.86 points to close at 3459.58									

Market Capitalization in Kes. Billion

Today	Previous
2,374.779	2,400.321

Number of Shares Traded

Today	Previous
9,478,700	6,683,400

Equity Turnover in Kes.

Today	Previous
366,408,534	222,829,419

Total Deals (Equity)

Today	Previous
1,154	1,041

I-REIT Turnover in Kes.

Today	Previous
3,150	104,498

I-REIT in Units - Total Deals

Today	Previous
2	12

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

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 all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , & = Suspended , xc = Ex coupon, excum scrip , xxxy scrip