

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.80	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		400.00	400.00	400.00	368.25	300
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		100.00	100.00	100.00	100.00	200
500.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					500.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		24.00	22.50	23.50	22.70	300
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		152.00	151.00	151.75	150.25	400
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		43.00	43.00	43.00	43.00	2,900
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.30	11.90	12.00	12.20	125,100
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				29.30	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.50	50.00	50.25	50.50	7,800
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	48.00	48.35	49.00	157,700
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.60	3.55	3.60	3.60	42,700
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.85	16.90	16.95	17.00	115,400
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		43.80	43.00	43.35	43.50	350,200
28.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.50	25.50	25.95	26.15	46,500
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		98.00	98.00	98.00	99.00	2,100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.00	136.00	136.75	135.75	19,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.60	12.00	12.05	12.45	436,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000005438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.75	0.73	0.74	0.73	500
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.40	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		4.03	4.00	4.00	4.03	20,800
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.65	3.50	3.51	3.47	20,900
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		19.05	18.15	18.20	18.35	41,900
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.70	3.70	3.70	3.77	100
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					13.50	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.70	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.25	0.27	1,600
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.80	3.63	3.67	3.65	9,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
38.50	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		38.50	38.00	38.20	38.15	14,500
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		42.90	42.90	42.90	42.90	300
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.25	1.23	1.25	1.20	21,100
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.70	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.78	3.60	3.70	3.74	45,300
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.48	1.42	1.45	1.45	556,800
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.30	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.50	24.10	24.45	24.00	600
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		8.10	8.00	8.06	8.02	900
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.40	6.04	6.10	6.04	10,600
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.05	2.06	2.07	90,500
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		260.00	259.00	259.75	252.25	7,200
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.17	2.10	2.16	2.16	205,800
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.14	7.14	7.14	7.14	100
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.70	-
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.50	9.54	9.92	198,900
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.38	0.38	0.38	107,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.70	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.50	2.30	2.35	2.30	10,800
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.28	1.20	1.22	1.26	46,500
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.00	7.50	7.54	7.96	39,300

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					71.25	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	445.00	440.00	440.25	439.25	4,700
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.45	12.00	12.00	12.40	14,300
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	156.00	153.00	153.50	154.50	90,800
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323					1.31	-
14.00	10.40	Kenya Orchards Ltd Ord 5.00usds	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					29.00	-
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402	xd	30.00	29.15	29.80	30.10	2,585,600
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.20	7.14	7.18	7.14	2,200
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEO00060067		2042i	2042i	2042i	2015.00	-

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

Down 1.19 points to close at 142.37

NSE 20-SHARE INDEX - (1966 = 100)

Down 16.85 points to close at 1753.61

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

Down 31.93 points to close at 3323.92

Market Capitalization in Kes. Billion	
Today	Previous
2,218.881	2,237.524

Number of Shares Traded	
Today	Previous
5,454,800	6,137,900

Equity Turnover in Kes.	
Today	Previous
137,361,625	141,179,422

Total Deals (Equity)	
Today	Previous
975	942

I-REIT Turnover in Kes.	
Today	Previous
15,798	714

I-REIT in Units - Total Deals	
Today	Previous
5	1

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

(): 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 all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , \$ = Suspended, xc = Ex coupon, c= cum split , x= ex split