

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208					12.35	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 4285	KE40000001760					96.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	20.10	20.00	20.10	20.05	12,700
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		130.50	130.50	130.50	130.50	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	64.25	64.00	64.00	64.50	1,300
BANKING									
12.50	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.20	11.95	12.00	12.10	3,665,700
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986		29.00	29.00	29.00	29.90	1,300
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		57.50	56.50	57.00	57.50	24,900
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	51.50	51.75	51.50	51,300
5.20	3.31	HF Group Plc Ord 5.00	KE0000000240		3.60	3.40	3.44	3.50	5,200
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.00	21.30	21.45	34,300
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.00	44.50	44.95	45.00	1,421,700
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.00	23.00	24.20	25.05	49,900
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					94.25	-
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		134.75	132.00	132.25	134.75	9,000
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.70	12.85	13.00	99,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.88	0.94	0.97	26,800
4.90	3.16	Express Kenya Plc Ord 5.00 4285	KE0000000224					4.02	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 4285	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 4285	KE20000002275					3.85	-
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 4285	KE50000000990		5.20	5.00	5.18	4.99	10,500
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	18.00	20.00	19.75	64,600
4.00	2.37	Sameer Africa Plc Ord 5.00	KE00000000332		2.50	2.44	2.46	2.65	4,500
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455		15.00	15.00	15.00	15.00	100
17.00	12.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.00	12.30	13.00	12.55	67,000
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.22	0.20	0.21	0.20	22,400
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.40	4.25	4.28	4.34	55,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		37.65	37.00	37.20	37.50	2,700
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.00	35.90	36.00	35.90	6,600
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE00000000174		1.16	1.10	1.12	1.16	11,800
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.00	6.70	6.88	6.98	500
ENERGY & PETROLEUM									
5.10	3.87	KenGen Co. Plc Ord. 2.50	KE00000000547		3.98	3.88	3.90	3.90	176,800
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.58	1.55	1.56	1.58	103,300
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	-
27.50	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.35	23.30	23.30	23.35	1,800
7.20	5.44	Umeme Ltd Ord 0.50	U600000001145		6.10	6.10	6.10	6.12	4,200
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.50	6.88	6.96	66,000
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.15	2.17	2.16	6,700
392.00	275.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		277.00	275.00	275.75	278.00	2,800
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.27	2.25	2.27	2.26	52,200
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.30	7.20	7.26	7.40	200
15.00	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					15.00	-
INVESTMENT									
18.00	13.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.30	14.00	14.05	14.10	7,000
0.45	0.34	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.39	0.35	0.37	0.37	21,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	1.91	1.92	1.91	1,400
1.66	1.08	Trans-Century Plc Ord 0.50 4285	KE20000002184		1.16	1.16	1.16	1.16	100
INVESTMENT SERVICES									
10.90	7.70	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.98	7.70	7.80	7.94	11,600

MANUFACTURING & ALLIED									
98.00	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042				93.25	-	
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	499.75	495.00	497.50	496.00	200
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.40	11.00	11.05	11.30	60,100
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	159.50	156.00	159.00	160.00	227,900
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$}	KE4000001323		1.30	1.22	1.22	1.22	5,200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{US\$}	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$				0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497					27.30	-
TELECOMMUNICATION									
45.25	34.05	Safaricom Plc Ord 0.05	KE1000001402	cd	36.50	35.05	35.65	34.55	10,821,100
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000000366		6.30	6.20	6.22	6.22	700
EXCHANGE TRADED FUNDS									
1930.00	1780.00	ABSA New Gold ETF	ZAEO000060067		2049i	2049i	2049i	1880.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.49 points to close at 160.03 NSE 20-SHARE INDEX - (1966 = 100) Down 9.50 points to close at 1883.33 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 25.79 points to close at 3635.88									
Market Capitalization in Kes. Billion TodayPrevious 2,492,4572,453,645									
Number of Shares Traded TodayPrevious 17,221,00023,215,100									
Equity Turnover in Kes. TodayPrevious 545,122,561807,742,283									
Total Deals (Equity) TodayPrevious 1,2141,469									
I-REIT Turnover in Kes. TodayPrevious 4,36011,808									
I-REIT in Units - Total Deals TodayPrevious 25									
ETF Turnover in Kes. TodayPrevious -									
ETF in Units - Total Deals TodayPrevious -									
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) , S = Suspended, XC = Ex coupon, C&X=cum split X&X=ex split									

1: 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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