

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	12.35	12.35	12.35	100
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		415.00	415.00	415.00	415.00	300
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE40000001760		96.00	96.00	96.00	96.00	100
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	19.00	20.05	20.10	10,500
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505					130.50	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd cb				64.00	-
BANKING									
12.50	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.40	11.90	12.00	260,800
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986					29.00	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		57.50	56.75	56.75	57.00	7,200
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	50.00	50.00	51.75	573,700
5.20	3.30	HF Group Plc Ord 5.00	KE0000000240		3.50	3.30	3.34	3.44	97,200
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	20.05	20.90	21.30	17,000
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.90	44.55	45.00	44.95	1,361,600
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.00	23.15	23.85	24.20	26,200
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	94.00	95.00	94.25	5,600
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.50	132.00	132.00	132.25	9,500
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.65	12.90	12.85	185,300
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		1.00	0.87	0.97	0.94	7,300
4.90	3.16	Express Kenya Plc Ord 5.00 4285	KE0000000224		4.00	4.00	4.00	4.02	2,100
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		4.00	4.00	4.00	3.85	200
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 4285	KE50000000990		5.12	4.95	4.99	5.18	40,200
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000382		21.50	18.60	20.20	20.00	5,000
4.00	2.37	Sameer Africa Plc Ord 5.00	KE00000000332		2.70	2.66	2.69	2.46	300
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455		15.00	15.00	15.00	15.00	600
17.00	12.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.50	12.50	12.50	13.00	400
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.22	0.22	0.22	0.21	6,100
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.30	4.09	4.24	4.28	1,700
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		37.50	37.00	37.05	37.20	11,500
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.00	36.00	36.00	36.00	4,600
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE00000000174		1.16	1.15	1.16	1.12	5,500
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.88	6.88	6.88	6.88	100
ENERGY & PETROLEUM									
5.10	3.87	KenGen Co. Plc Ord. 2.50	KE00000000547		4.00	3.88	3.90	3.90	161,500
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.80	1.65	1.70	1.56	4,564,000
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		23.50	23.30	23.30	23.30	2,600
7.20	5.44	Umeme Ltd Ord 0.50	U600000001145		6.12	6.12	6.12	6.10	200
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.94	6.98	6.88	21,100
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.12	2.15	2.17	298,300
392.00	275.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		279.00	279.00	279.00	275.75	900
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.28	2.25	2.27	2.27	85,100
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.20	6.54	6.54	7.26	46,500
15.00	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		13.50	13.50	13.50	15.00	200
INVESTMENT									
18.00	13.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.40	14.00	14.05	14.05	51,100
0.45	0.34	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.39	0.36	0.39	0.37	20,300
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	2.00	2.00	1.92	300
1.66	1.08	Trans-Century Plc Ord 0.50 4285	KE20000002184		1.27	1.15	1.18	1.16	5,400
INVESTMENT SERVICES									
10.90	7.70	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.58	7.78	7.80	44,400

MANUFACTURING & ALLIED													
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		85.00	85.00	85.00	93.25	500				
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	495.00	470.00	489.75	497.50	2,700				
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.40	11.40	11.40	11.05	800				
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	160.00	159.00	159.00	159.00	27,600				
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{SEKES}	KE4000000133		1.30	1.30	1.30	1.22	200				
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{AKES}	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		30.00	30.00	30.00	27.30	200				
TELECOMMUNICATION													
45.25	34.05	Safaricom Plc Ord 0.05	KE1000001402	cd	36.75	35.70	35.95	35.65	11,298,700				
REAL ESTATE INVESTMENT TRUST													
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.30	6.20	6.20	6.22	17,400				
EXCHANGE TRADED FUNDS													
1930.00	1780.00	ABSA New Gold ETF	ZAE000060067		2049i	2049i	2049i	1880.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.22 points to close at 160.25 NSE 20-SHARE INDEX - (1966 = 100) Up 3.42 points to close at 1886.75 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 14.73 points to close at 3621.15													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,495,894</td><td>2,492,457</td></tr></table>										Today	Previous	2,495,894	2,492,457
Today	Previous												
2,495,894	2,492,457												
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>19,273,300</td><td>17,221,000</td></tr></table>										Today	Previous	19,273,300	17,221,000
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Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>523,650,831</td><td>545,122,561</td></tr></table>										Today	Previous	523,650,831	545,122,561
Today	Previous												
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Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,440</td><td>1,214</td></tr></table>										Today	Previous	1,440	1,214
Today	Previous												
1,440	1,214												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>107,890</td><td>4,360</td></tr></table>										Today	Previous	107,890	4,360
Today	Previous												
107,890	4,360												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5</td><td>2</td></tr></table>										Today	Previous	5	2
Today	Previous												
5	2												
ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
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ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
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

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), S = Suspended, xc = Ex coupon, ca/cum split xa/xes split