

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					409.50	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	cd	108.00	108.00	108.00	108.25	400
420.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		420.00	420.00	420.00	420.00	100
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		22.20	22.00	22.15	22.00	400
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	150.00	146.00	147.25	152.25	5,300
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		44.00	43.50	43.75	43.90	800
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.00	10.50	10.65	10.85	87,800
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	27.00	27.00	27.00	27.00	100
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	50.00	49.50	49.80	49.95	2,400
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.00	44.00	44.50	44.55	4,758,100
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.50	3.40	3.43	3.45	13,900
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.45	17.00	17.00	17.00	51,200
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		40.50	39.25	39.95	40.45	464,900
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.50	24.30	24.50	24.05	1,118,500
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.50	90.50	90.50	90.00	200
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	130.00	130.00	130.75	46,800
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		11.50	11.10	11.45	11.05	135,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE90000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000058		0.78	0.75	0.75	0.78	4,900
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.60	-
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	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		3.38	3.18	3.21	3.09	6,600
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.70	3.47	3.51	3.84	31,500
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	19.00	17.50	17.60	19.00	50,900
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		4.00	3.60	3.75	4.00	14,900
16.40	11.50	Standard Group Plc Ord 5.00	KE00000000455		11.80	11.80	11.80	11.80	6,800
13.80	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.85	14.85	14.85	13.50	1,000
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.19	0.19	0.19	200
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE00000000562		3.48	3.25	3.30	3.30	7,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
38.00	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		35.95	35.60	35.65	35.90	7,500
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd	42.80	42.80	42.80	39.00	600
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE00000000174		1.05	0.95	0.95	1.05	115,800
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.20	7.20	7.20	7.32	1,500
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE00000000547		3.50	3.49	3.50	3.50	122,100
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.44	1.41	1.42	1.41	109,300
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	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463	xd	23.50	23.00	23.20	22.75	1,600
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145	xd	7.74	7.04	7.34	7.04	36,400
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.50	6.00	6.26	5.98	10,300
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.00	2.01	2.08	16,700
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	250.50	245.00	248.25	248.75	1,000
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.10	2.00	2.01	2.09	182,200
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	5.10	5.16	5.34	5,800
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.00	-
INVESTMENT									
14.40	9.00	Centum Investment Co Plc Ord 0.50	KE00000000265		10.00	9.90	9.98	9.94	25,100
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.37	0.40	0.38	60,100
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	KE00000000166		2.70	2.70	2.70	2.70	400
1.28	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184					1.07	-
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.70	7.94	7.72	69,000

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				80.00	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		425.00	420.00	420.50	423.50	3,400
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.40	11.00	11.05	11.45	17,400
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		140.00	137.00	137.25	139.50	95,800
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{KES}	KE4000001323		1.30	1.30	1.30	1.30	700
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{KES}	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					29.05	-
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402	cd	31.70	29.00	30.00	31.45	3,273,000
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.68	6.60	6.66	6.42	300
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE00060067		1989i	1989i	1989i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 3.81 points to close at 138.52 NSE 20-SHARE INDEX - (1966 = 100) Down 7.51 points to close at 1674.98 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 52.62 points to close at 3161.18									

Market Capitalization in Kes. Billion

Today	Previous
2,158,780	2,218,304

Number of Shares Traded

Today	Previous
10,966,300	17,006,900

Equity Turnover in Kes.

Today	Previous
385,398,812	398,391,807

Total Deals (Equity)

Today	Previous
1,100	1,535

I-REIT Turnover in Kes.

Today	Previous
1,996	147,704

I-REIT in Units - Total Deals

Today	Previous
3	18

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

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), xdt = 'ex dividend + in specie'

cb = cum bonus, xb = ex bonus, cr = cum rights , xr = ex rights

cs = cum all (cum bonus & cum dividend), xs = ex all (ex bonus & ex dividend), S = Suspected, xc = Ex coupon, cxcum scrip xxxxx scrip

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