

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 42MS	KE0000000208					10.40	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					350.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 42MS	KE4000001760					75.00	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 42MS	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.00	18.00	18.00	18.00	100
180.00	125.00	Williamson Tea Kenya Plc Ord 5.00 42MS	KE0000000505					135.00	-
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.15	-
BANKING									
13.85	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.60	12.10	12.25	12.10	186,500
33.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	-
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.00	115.00	115.00	115.00	200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.50	49.90	50.25	49.95	4,720,900
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.16	6.00	6.00	5.82	43,200
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000125		50.00	48.90	48.95	49.30	1,660,500
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		50.50	48.50	50.00	48.80	1,095,800
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
44.50	20.50	NCSA Group Plc Ord 5.00	KE0000000406		35.00	34.50	34.70	34.50	199,500
115.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		112.00	112.00	112.00	112.50	4,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	190.00	195.00	199.75	29,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.40	14.80	15.00	14.55	175,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 42MS	KE5000000438	S				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.05	1.10	1.16	800
8.00	4.05	Express Kenya Ltd Ord 5.00 42MS	KE0000000224					7.00	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.63	2.28	2.38	2.53	431,700
7.50	3.90	Longhorn Publishers Plc Ord 1.00 42MS	KE2000000275	cd	7.40	7.40	7.40	7.02	300
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 42MS	KE5000000090		0.80	0.80	0.80	0.79	100
125.00	35.15	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	39.00	38.90	39.00	39.45	1,100
3.84	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.30	4.10	4.23	4.30	300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		26.00	26.00	26.00	26.00	300
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.05	-
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.35	0.33	0.35	0.35	526,200
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		17.00	16.50	16.60	16.55	12,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
187.00	81.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		84.50	84.50	84.50	85.25	500
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		62.00	62.00	62.00	68.00	900
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.80	2.80	2.80	2.84	500
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.25	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		6.00	5.74	5.80	5.92	273,400
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.08	2.95	3.00	3.07	248,400
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000002982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		27.75	27.75	27.75	28.40	5,000
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.56	-
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		8.30	7.80	8.26	7.94	413,400
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.11	3.00	3.02	3.11	123,700
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		350.00	350.00	350.00	355.00	500
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.27	3.15	3.16	3.09	38,000
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					10.15	-
26.50	16.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		16.50	16.25	16.45	16.95	8,000
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265		30.25	29.20	29.85	29.75	138,300
1.15	0.45	Home Afrika Ltd Ord 1.00 42MS	KE20000007258		0.62	0.57	0.58	0.61	275,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 42MS	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.14	2.14	2.14	2.14	700
5.00	2.46	Trans-Century Plc Ord 0.50 42MS	KE20000002184		2.95	2.95	2.95	2.70	3,900
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.25	12.00	12.05	12.15	9,000

MANUFACTURING & ALLIED									
100.00	26.50	B.O.C Kenya Plc Ord 5.00	KE0000000042					57.50	-
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		491.00	491.00	491.00	485.00	30
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	8.98	8.80	8.88	8.82	50
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		200.00	195.00	196.00	192.00	29,30
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{units}	KE4000001323					2.36	-
82.00	12.60	Kenya Orchards Ltd Ord 5.00 _{units}	KE0000000331					12.50	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-
44.00	30.60	Unga Group Ltd Ord 5.00	KE0000000497	cd	35.70	35.70	35.70	35.00	10
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	29.10	28.45	28.95	28.90	3,807,60
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		8.50	8.50	8.50	8.50	22,50
EXCHANGE TRADED FUNDS									
1495.00	1165.00	Barclays New Gold ETF	KE5000007095		1445i	1445i	1445i	1470.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.68 points to close at 156.57 NSE 20-SHARE INDEX - (1966 = 100) Up 3.20 points to close at 2614.81 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 30.79 points to close at 3880.13									
Market Capitalization in Kes. Billion Today Previous 2,389,465 2,379,9									
Number of Shares Traded Today Previous 14,466,900 11,083,1									
Equity Turnover in Kes. Today Previous 520,504,111 475,625,9									
Total Deals (Equity) Today Previous 987 8									
I-REIT Turnover in Kes. Today Previous 191,250 102,8									
I-REIT in Units - Total Deals Today Previous 4									
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), xd* = 'ex dividend + in specie'

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

cb* = cum all cum bonus & cum dividend , xb* = ex all cum bonus & ex dividend , B = Surrendered , xs = Excess , xs* = cum xs , xs** = cum xs + cum xs*