

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208					10.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				341.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE40000001760					70.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356	xd				427.50	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	16.50	16.50	16.00	5,400
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505		116.00	115.00	115.00	115.00	2,300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.60	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.90	10.75	10.95	11.15	1,028,500
31.00	22.00	BK Group Plc Ord 0.80	KE5000000986	cd				22.00	-
166.00	76.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	83.75	82.50	83.00	83.75	12,700
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	42.00	39.00	39.75	42.00	4,532,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.10	3.70	4.00	3.99	85,700
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	52.75	50.25	50.50	52.25	44,000
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	xd	42.00	39.00	39.25	41.95	2,380,200
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	24.90	NCBA Group Plc Ord 5.00	KE0000000406		34.50	31.80	32.75	32.75	14,600
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	92.00	88.00	88.00	91.50	111,200
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	185.00	183.00	183.50	186.25	17,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.50	12.80	12.95	13.15	254,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.80	0.75	0.75	0.77	14,600
8.50	4.95	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224	cb				5.70	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307		1.24	1.16	1.21	1.13	316,000
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE20000002275		5.20	5.00	5.06	5.08	2,300
1.20	0.54	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090		0.60	0.58	0.60	0.60	6,700
71.00	20.95	Nation Media Group Plc Ord 2.50	KE0000000380	cb	21.50	21.40	21.50	21.50	71,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.20	2.10	2.13	2.21	99,200
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455					20.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.75	14.50	14.55	14.85	1,900
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.30	0.30	0.30	0.28	103,100
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.95	17.05	17.35	17.20	6,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	45.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		47.70	47.70	47.70	47.70	300
92.00	53.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					53.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.74	1.74	1.74	1.74	100
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		14.20	14.20	14.20	14.25	100
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE00000000547		4.98	4.70	4.82	4.80	492,100
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.00	1.96	1.98	2.00	890,000
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
33.00	22.00	Total Kenya Ltd Ord 5.00	KE00000000463		25.50	25.30	25.35	25.05	1,500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	7.16	300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	6.90	6.70	6.76	6.90	50,500
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.32	2.27	2.29	2.32	37,400
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		266.00	265.00	265.25	266.00	800
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.45	2.36	2.42	2.45	212,500
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		8.00	8.00	8.00	7.56	200
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		15.25	15.00	15.05	15.50	11,200
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		26.80	26.50	26.65	26.80	58,900
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.40	0.38	0.39	0.38	69,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰¹⁵	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	2.00	1,000
4.50	1.60	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184		1.70	1.70	1.70	1.69	200
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.80	9.12	9.36	9.40	23,600

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					71.00	-																																
700.00	314.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		317.00	315.00	315.00	315.00	1,798.90																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		9.00	9.00	9.00	9.00	50.00																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		180.00	175.25	178.50	175.25	1,600.00																																
3.15	0.79	Flame Tree Group Holdings Ltd Ord 0.825 <i>usds</i>	KE4000001323		0.88	0.79	0.80	0.81	128.50																																
14.00	12.25	Kenya Orchards Ltd Ord 5.00 <i>usds</i>	KE0000000331					12.25	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497		30.50	28.10	28.15	29.00	10,200.00																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	30.45	28.50	28.90	30.45	6,657.90																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE9000000356	xd	8.02	8.00	8.00	8.60	13,100.00																																
EXCHANGE TRADED FUNDS																																									
1785.00	1235.00	ABSA New Gold ETF	KE9000000795		1729i	1729i	1729i	1775.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 5.42 points to close at 142.80 NSE 20-SHARE INDEX - (1966 = 100) Down 18.89 points to close at 2041.22 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 112.62 points to close at 3399.29 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,182.677</td><td>2,285.7</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>19,557,500</td><td>37,699.7</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,074,877,379</td><td>1,641,526.5</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,471</td><td>1,4</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>104,828</td><td>11.1</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10</td><td></td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	2,182.677	2,285.7	Today	Previous	19,557,500	37,699.7	Today	Previous	1,074,877,379	1,641,526.5	Today	Previous	1,471	1,4	Today	Previous	104,828	11.1	Today	Previous	10		Today	Previous	-	-	Today	Previous	-	-
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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

Script 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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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

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, cs=cum split xs=ex split