

HIGH	LOW	AGRICULTURAL	ISTIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Easgads Ltd Ord 1.25 ¹²⁰⁰	KE0000000208		12.50	12.50	12.50	12.70	100
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ¹²⁰⁰	KE4000001760	xd	73.00	73.00	73.00	70.00	100
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ¹²⁰⁰	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		17.50	17.00	17.05	16.90	700
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ¹²⁰⁰	KE0000000505	xd	135.00	135.00	135.00	135.00	200
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.45	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	cd	11.10	11.00	11.00	11.05	190,000
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		117.75	116.00	116.00	117.00	1,600
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.50	39.80	39.90	40.45	639,400
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		4.00	3.90	3.96	3.87	4,200
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		48.00	45.00	46.55	48.00	259,500
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.90	40.00	40.15	40.40	768,300
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.33	3.75	4.12	3.94	30,200
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	cd	29.40	28.35	28.45	28.55	42,200
105.00	81.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	100.00	95.00	97.50	95.00	88,600
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	197.00	195.00	195.00	195.75	10,300
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.90	11.35	11.40	11.35	493,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ¹²⁰⁰	KE5000000438	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	1.04	1.04	1.04	900
8.00	4.05	Express Kenya Ltd Ord 5.00 ¹²⁰⁰	KE0000000224		6.50	6.50	6.50	6.50	4,000
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.55	2.49	2.50	2.47	77,600
6.25	3.90	Longhorn Publishers Plc Ord 1.00 ¹²⁰⁰	KE2000000275	cd	7.20	6.48	6.98	7.14	26,100
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ¹²⁰⁰	KE5000000090		0.90	0.88	0.89	0.89	500
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	41.75	38.00	38.05	39.80	1,574,600
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.90	3.87	3.88	3.57	15,400
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.85	28.85	28.85	28.95	300
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	16.00	16.10	15.60	1,400
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.32	0.29	0.30	0.30	43,300
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.00	12.50	12.55	12.60	27,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	104.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		105.00	104.00	104.25	105.00	900
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	80.00	3,400
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.20	3.05	3.18	3.01	2,600
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.50	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.70	5.50	5.62	5.52	141,300
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.90	3.78	3.80	3.79	32,800
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	KE4000001982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		28.50	28.50	28.50	28.50	100
12.90	5.00	Umeme Ltd Ord 0.50	KE2000000585		6.60	6.60	6.60	6.82	2,000
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.68	7.00	7.14	7.04	8,000
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.42	3.02	3.11	3.12	51,100
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	375.00	365.00	369.75	365.00	8,100
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.32	2.95	3.11	3.06	46,000
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		10.25	9.70	9.70	10.00	7,800
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE0000000434					17.95	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	30.00	29.00	29.10	29.00	34,800
1.15	0.45	Home Afrika Ltd Ord 1.00 ¹²⁰⁰	KE20000007258		0.60	0.52	0.58	0.56	243,600
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 ¹²⁰⁰	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.10	2.10	2.10	2.10	700
5.00	2.70	Trans-Century Plc Ord 0.50 ¹²⁰⁰	KE20000002184		3.70	3.70	3.70	3.69	800
INVESTMENT SERVICES									
21.00	10.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		11.00	10.50	10.70	10.55	2,300

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000942	cd				65.25	-
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	ad	511.00	505.00	510.00	511.00	3,608.70
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000317					7.90	-
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000026	cd	197.00	195.00	196.00	195.75	131,600.00
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.55	2.50	2.50	2.50	7,000.00
82.00	12.60	Kenya Orchards Ltd Ord 5.00	KE0000000031					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072		0.30	0.27	0.29	0.30	134,700.00
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		35.75	35.75	35.75	36.00	30,000.00
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001462	cd	28.30	28.00	28.15	28.25	3,348,700.00
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		8.02	8.00	8.00	8.06	14,600.00
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1530i	1530i	1530i	1235.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.45 points to close at 147.58 NSE 20-SHARE INDEX - (1986 = 100) Down 1.95 points to close at 2467.68 NSE 25-SHARE INDEX - (01st Sep 2015 = 4191.67) Down 13.90 points to close at 3521.77									

Market Capitalization in Kes. Billion

Today	Previous
2,221,973	2,228,700

Number of Shares Traded

Today	Previous
8,512,700	7,726,600

Equity Turnover in Kes.

Today	Previous
277,214,636	262,043,180

Total Deals (Equity)

Today	Previous
1,098	89

I-REIT Turnover in Kes.

Today	Previous
116,810	93,490

I-REIT in Units - Total Deals

Today	Previous
4	

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

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

Split 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

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ad = cum dividend (Special dividend (with dividend)) , wd = ex dividend (without dividend), ap = ex dividend + in specie
cb = cum bonus , ab = ex bonus , cr = cum rights , ar = ex rights