

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208		10.75	10.75	10.75	10.75	200
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					320.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE40000001760		80.00	80.00	80.00	77.50	300
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.45	17.20	17.30	17.45	200
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		130.00	129.50	130.00	129.50	500
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	22.00	24.00	24.00	238,900
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.30	13.10	13.20	13.15	92,700
31.00	22.40	BK Group Plc Ord 0.80	KE50000008986		22.40	22.40	22.40	22.65	1,441,000
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		112.00	112.00	112.00	111.25	1,500
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.00	51.00	52.75	50.75	1,312,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.70	5.60	5.70	5.68	43,900
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125					55.00	-
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		53.00	51.50	52.25	51.50	1,292,000
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		36.30	36.00	36.10	36.05	14,000
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		114.00	105.25	114.00	113.75	1,540,800
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		202.00	201.00	201.00	201.00	1,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.40	14.90	15.00	15.35	2,617,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE50000005438	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.14	1.10	1.12	1.10	1,300
8.50	5.00	Express Kenya Plc Ord 5.00 ⁴²⁸⁹	KE0000000224		5.30	5.30	5.30	5.82	200
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.50	2.40	2.48	2.42	7,900
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE20000002275	xd	6.00	5.78	5.90	5.94	1,900
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090		0.70	0.70	0.70	0.76	1,100
71.00	32.50	Nation Media Group Plc Ord. 2.50	KE0000000380		35.00	34.70	35.00	34.80	5,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000132					2.56	-
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455		26.45	25.20	26.35	26.95	1,100
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.60	18.60	18.60	17.25	13,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.26	0.26	0.27	2,300
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.50	17.00	17.35	18.85	900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	66.00	Bamburi Cement Ltd Ord 5.00	KE0000000059					68.25	-
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					65.00	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.18	2.14	2.15	2.22	29,300
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.00	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.60	5.56	5.58	5.58	67,600
5.50	2.55	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.80	2.62	2.73	2.71	34,200
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	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		27.50	27.00	27.50	27.50	3,100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.00	7.40	7.42	7.60	5,100
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.96	8.60	8.90	9.00	45,500
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.85	2.76	2.80	2.81	69,200
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		352.00	352.00	352.00	353.25	400
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.01	2.96	2.99	3.00	134,500
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.30	9.86	10.20	10.30	1,000
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					17.70	-
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		28.95	28.40	28.50	28.50	314,300
0.77	0.44	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.48	0.45	0.45	0.45	374,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹³	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.20	-
4.50	2.20	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184					2.22	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.40	10.70	11.40	10.95	685,500

MANUFACTURING & ALLIED													
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042	60.00	60.00	60.00	60.00	100					
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075				495.00	-					
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	9.00	9.00	9.00	9.00	1,100					
230.00	162.00	East African Breweries Ltd Ord 2.00	KE00000000216	cd	218.00	215.00	217.50	214.50	24,300				
3.15	1.71	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.99	1.71	1.85	1.83	200				
14.00	12.50	Kenya Orchards Ltd Ord 5.00	KE00000000331				12.50	-					
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s			0.27	-					
42.00	28.75	Unga Group Ltd Ord 5.00	KE00000000497		33.00	33.00	33.00	33.00	100				
TELECOMMUNICATION													
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	32.10	31.00	31.55	30.95	3,136,700					
REAL ESTATE INVESTMENT TRUST													
11.00	6.88	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656				8.76	-					
EXCHANGE TRADED FUNDS													
1495.00	1235.00	Barclays New Gold ETF	KE50000007095	1520i	1520i	1520i	1520.00	-					
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.22 points to close at 165.67 NSE 20-SHARE INDEX - (1966 = 100) Up 7.22 points to close at 2609.21 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 54.80 points to close at 4102.23							Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,528.770</td><td>2,494.737</td></tr></table>			Today	Previous	2,528.770	2,494.737
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2,528.770	2,494.737												
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Today	Previous												
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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

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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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), xdt = '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) , \$ = Suspended, xc = Ex coupon, ca-cum split ,xa-ex split