

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208					10.40	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE40000001760					78.50	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.30	17.80	18.00	17.80	800
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505		134.00	133.00	133.25	134.00	400
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					26.00	-
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.50	13.15	13.50	13.40	265,000
31.00	22.70	BK Group Plc Ord 0.80	KE50000008986					22.70	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		117.00	117.00	117.00	118.00	2,100
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.50	50.75	51.00	51.75	1,681,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.10	5.78	5.94	6.16	13,500
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125					58.00	-
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		53.00	51.50	51.75	52.00	945,000
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		36.60	36.30	36.50	36.45	1,371,400
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		114.00	105.00	110.00	114.50	90,200
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		206.25	205.00	205.25	207.00	38,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		16.00	15.80	15.85	15.85	86,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE50000005438	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.12	1.10	1.10	1.08	12,500
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224		6.00	6.00	6.00	6.00	100
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.40	2.20	2.36	2.32	251,100
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE20000002275	xd	6.80	6.30	6.42	6.32	6,400
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090		0.70	0.70	0.70	0.70	11,700
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE00000000380		39.00	35.00	36.60	36.85	19,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.95	2.68	2.76	2.70	4,100
33.00	22.00	Standard Group Plc Ord 5.00	KE00000000455					26.30	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		18.50	17.80	18.20	17.80	5,100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.29	0.25	0.26	0.27	1,000
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		18.65	18.60	18.60	18.95	2,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	72.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		75.00	72.00	72.25	74.00	5,600
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		66.00	66.00	66.00	65.50	100
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE00000000174		2.55	2.50	2.51	2.63	14,000
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					13.20	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		5.70	5.52	5.60	5.64	2,877,400
5.50	2.65	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.99	2.90	2.90	2.99	3,190,900
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	KE00000000463		29.00	28.95	29.00	29.00	1,400
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					8.00	-
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		9.50	9.02	9.40	9.14	313,000
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.00	2.90	3.00	2.94	263,600
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		360.00	360.00	360.00	360.00	200
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.05	2.99	3.00	3.03	116,200
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.75	10.40	10.65	10.40	1,500
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		17.60	17.00	17.55	17.50	13,000
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE00000000265		29.50	29.00	29.00	29.00	368,700
0.77	0.45	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.56	0.53	0.53	0.51	51,400
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		2.02	2.01	2.02	2.03	300
4.50	2.25	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184		2.40	2.40	2.40	2.40	3,100
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.00	11.70	11.80	11.55	17,700

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	63.00	62.75	63.00	63.00	170.00	
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075				499.75	-	
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.98	8.50	8.50	8.60	12,767.90	
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	212.00	210.00	210.00	210.00	33,300.00	
3.15	1.90	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$}	KE40000001323	2.38	1.98	2.07	2.20	5,300.00	
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{US\$}	KE00000000331				12.50	-	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	5			0.27	-	
42.00	28.75	Unga Group Ltd Ord 5.00	KE00000000497				31.95	-	
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	32.30	31.30	31.55	31.55	1,298,900.00	
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE50000003656	9.78	9.78	9.78	9.80	3,100.00	
EXCHANGE TRADED FUNDS									
1495.00	1235.00	Barclays New Gold ETF	KE50000007095	1545i	1545i	1545i	1470.00	-	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.38 points to close at 165.96 NSE 20-SHARE INDEX - (1966 = 100) Down 7.73 points to close at 2659.23 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 16.08 points to close at 4094.90									
Market Capitalization in Kes. Billion Today Previous 2,533.160 2,538.9									
Number of Shares Traded Today Previous 26,155,600 15,872,9									
Equity Turnover in Kes. Today Previous 407,693,180 737,220.2									
Total Deals (Equity) Today Previous 2,075 9									
I-REIT Turnover in Kes. Today Previous 30,318 -									
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

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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cd = cum dividend/Special dividend (with dividend), xcd = ex dividend (without dividend), xcd* = 'ex dividend' + in specie

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

gs = cum all (cum bonus & cum dividend), xg = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cs=cum solis, xs=ex solis