

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208					10.40	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE4000001760					80.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					450.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.75	16.55	17.35	16.25	300
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		135.00	134.00	134.50	139.00	6,100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.45	13.10	13.30	13.45	2,794,200
31.00	28.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.00	112.00	112.00	110.25	451,000
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		54.00	53.00	54.00	54.50	4,482,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.50	6.00	6.48	6.50	28,600
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		57.00	56.00	56.25	56.00	1,000
55.50	34.50	TCB Group Plc Ord 1.00	KE0000000315		53.75	52.50	52.75	53.75	649,000
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		37.00	35.50	36.55	37.30	196,100
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		108.00	102.00	107.25	108.00	8,700
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	200.00	202.75	204.75	4,100
16.75	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.70	16.40	16.50	16.55	142,600
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		1.10	1.01	1.05	1.09	3,900
8.50	5.00	Express Kenya Ltd Ord 5.00 ⁴²⁸⁹	KE0000000224					6.84	-
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.18	1.89	1.94	2.10	272,500
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE20000002275	xd	6.70	6.60	6.64	6.78	7,600
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090		0.70	0.70	0.70	0.70	600
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000030		39.75	38.80	39.15	39.35	2,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.40	3.30	3.36	3.40	3,000
33.00	22.00	Standard Group Plc Ord 5.00	KE00000000455		25.20	25.20	25.20	25.20	500
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		17.00	17.00	17.00	17.55	4,200
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.30	0.26	0.27	0.28	77,000
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		18.60	18.45	18.50	18.25	35,100
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		79.50	78.00	79.25	80.00	600
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		62.50	62.50	62.50	62.50	800
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE00000000174		2.60	2.55	2.59	2.53	6,600
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		14.50	14.50	14.50	14.50	100
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		5.80	5.76	5.78	5.80	70,200
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE00000000349		3.20	3.00	3.02	3.15	583,400
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE00000000463		28.90	28.20	28.55	28.55	500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.22	8.00	8.02	8.00	1,000
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		10.35	9.32	9.56	9.94	173,800
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.05	3.00	3.00	3.00	484,200
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		355.00	352.00	353.75	350.00	2,700
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.10	3.00	3.04	3.26	101,800
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.50	10.40	10.40	10.50	9,400
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		18.00	17.00	17.55	18.00	38,200
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE00000000265		29.95	29.25	29.70	29.60	60,900
0.77	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.60	0.59	0.59	0.59	35,000
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	KE00000000166					2.01	-
4.50	2.46	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184		2.50	2.50	2.50	2.50	10,400
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.50	12.00	12.05	12.50	17,700

MANUFACTURING & ALLIED																																								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				62.00	-																																
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	500.00	500.00	500.00	470.00	100																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.20	8.00	8.00	8.30	31,300																																
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	212.00	196.00	197.75	197.25	43,300																																
3.15	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{excess}	KE4000001323	2.30	2.30	2.30	2.30	10,000																																
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{excess}	KE0000000031				12.50	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	\$			0.27	-																																
42.00	28.75	Unga Group Ltd Ord 5.00	KE00000000497	xd	32.00	32.00	32.00	100																																
TELECOMMUNICATION																																								
32.00	20.10	Safaricom Plc Ord 0.05	KE1000001402	31.70	31.30	31.55	31.50	7,754,500																																
REAL ESTATE INVESTMENT TRUST																																								
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656	9.66	9.00	9.18	9.68	22,400																																
EXCHANGE TRADED FUNDS																																								
1495.00	1235.00	Barclays New Gold ETF	KE50000007095	1445i	1445i	1445i	1470.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.35 points to close at 166.65 NSE 20-SHARE INDEX - (1966 = 100) Down 34.76 points to close at 2671.62 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 20.59 points to close at 4106.34				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,543.642</td><td>2,548.989</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>18,607,600</td><td>5,805,700</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>640,599,135</td><td>188,542,017</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,095</td><td>815</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>205,600</td><td>38,748</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13</td><td>5</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	2,543.642	2,548.989	Today	Previous	18,607,600	5,805,700	Today	Previous	640,599,135	188,542,017	Today	Previous	1,095	815	Today	Previous	205,600	38,748	Today	Previous	13	5	Today	Previous	-	-	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