

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
17.60	8.20	Eaagads Ltd Ord 1.25 <small>4184</small>	KE0000000208		10.50	10.50	10.50	10.50	2,000
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					375.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>4265</small>	KE4000001760	xd				79.50	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 <small>4265</small>	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.00	16.90	16.95	17.00	400
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>4264</small>	KE0000000505	cd	143.00	142.00	142.25	143.00	4,500
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.50	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.00	8.96	9.00	8.62	164,400
31.00	16.40	BK Group Plc Ord 0.80	KE5000000986					16.65	-
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	69.00	69.00	69.00	69.00	600
55.50	29.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		31.95	31.00	31.20	31.50	54,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.80	3.93	3.72	800
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		46.00	46.00	46.00	46.25	4,000
55.50	32.50	KCB Group Plc Ord 1.00	KE0000000315		33.00	32.50	32.95	32.95	235,400
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		23.50	23.15	23.30	23.20	17,400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		74.00	74.00	74.00	74.50	200
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	160.00	159.75	160.00	151.75	1,900
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.30	10.25	10.35	10.30	326,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>4263</small>	KE5000000548	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.09	1.07	1.08	1.08	800
8.50	3.78	Express Kenya Plc Ord 5.00 <small>4263</small>	KE0000000224					3.80	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.26	Longhorn Publishers Plc Ord 1.00 <small>4263</small>	KE2000000275		4.90	4.60	4.61	4.64	10,400
1.20	0.49	Nairobi Business Ventures Ltd Ord. 1.00 <small>4263</small>	KE5000000090		0.60	0.54	0.60	0.60	6,300
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	9.30	9.00	9.06	9.04	96,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.48	3.15	3.25	3.48	3,300
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					25.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.40	14.40	14.40	14.50	1,600
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.34	0.30	0.30	0.32	15,700
25.00	8.94	WPP Scangroup Plc Ord 1.00	KE0000000562	xd	9.80	8.94	9.06	9.92	49,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	24.50	Bamburi Cement Ltd Ord 5.00	KE0000000059		26.80	26.20	26.65	24.90	400
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					46.50	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.03	1.89	1.93	2.10	1,600
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		6.00	5.78	5.84	5.78	10,300
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.95	1.89	1.90	1.92	570,700
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
33.00	22.00	Total Kenya Ltd Ord 5.00	KE0000000463	xd	22.80	22.80	22.80	22.85	100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	6.80	6.50	6.60	7.00	300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.00	6.80	6.84	6.96	59,300
4.85	2.00	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.15	2.08	2.12	2.17	208,500
462.00	215.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				215.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.39	2.32	2.37	2.38	391,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.90	7.90	7.90	7.90	1,100
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					13.90	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	23.20	21.70	23.00	23.10	13,800
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>4263</small>	KE20000007258		0.48	0.47	0.47	0.47	24,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>4263</small>	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.45	2.40	2.40	2.29	4,100
4.50	1.42	Trans-Century Plc Ord 0.50 <small>4263</small>	KE2000002184		1.94	1.90	1.92	1.90	200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.78	6.70	6.74	6.74	5,600

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		56.00	55.00	56.00	54.00	1,800
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	330.00	323.00	325.50	322.50	2,000
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.30	7.90	8.06	8.02	11,300
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		155.00	153.00	153.00	155.00	103,400
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{xxxx}	KE4000001323		1.48	1.44	1.44	1.44	1,700
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{xxxx}	KE0000000331					12.25	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497					30.00	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	xd	27.80	27.05	27.50	27.70	16,156,200
REAL ESTATE INVESTMENT TRUST									
11.00	5.40	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		5.60	5.40	5.44	5.54	100,900
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		2099i	2099i	2099i	2100.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.37 points to close at 130.21	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 3.35 points to close at 1761.43	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 6.93 points to close at 2983.73	

Market Capitalization in Kes. Billion	
Today	Previous
1,998.719	2,004.497

Number of Shares Traded	
Today	Previous
18,565,500	10,359,700

Equity Turnover in Kes.	
Today	Previous
481,697.721	211,228,898

Total Deals (Equity)	
Today	Previous
815	814

I-REIT Turnover in Kes.	
Today	Previous
549,458	-

I-REIT in Units - Total Deals	
Today	Previous
21	-

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

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 includes OGD lots

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cd = cum dividend (Special dividend) (with dividend), xd = ex dividend (without dividend), xpf = '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