

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 <small>AKNS</small>	KE0000000208					13.45	-
427.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				424.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKNS</small>	KE4000001760					81.00	-
355.00	260.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKNS</small>	KE0000000356					355.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	20.50	20.50	20.50	21.05	100
154.75	119.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKNS</small>	KE0000000505		129.50	129.50	129.50	120.00	300
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		46.30	46.30	46.30	46.00	700
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.60	11.00	11.45	11.50	232,400
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	cd	32.50	31.00	31.80	31.00	5,800
60.00	48.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.50	50.50	50.50	50.00	1,000
53.00	40.25	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	44.00	42.00	42.15	43.15	356,600
3.60	2.80	HF Group Plc Ord 5.00	KE0000000020		3.14	3.00	3.04	2.97	9,000
22.00	16.65	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	17.00	17.00	15,200
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.50	38.80	39.00	39.00	698,400
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.60	25.00	25.50	25.20	66,800
106.00	92.75	Stanbic Holdings Plc ord 5.00	KE0000000091		101.50	92.75	95.75	100.75	1,000
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		125.00	124.00	124.25	123.75	6,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	11.00	10.85	10.90	10.90	31,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKNS</small>	KE9000000548	S				0.45	-
0.98	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.83	0.79	0.81	0.81	400
4.30	3.14	Express Kenya Plc Ord 5.00 <small>AKNS</small>	KE0000000224		3.26	3.26	3.26	3.42	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 <small>AKNS</small>	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
3.90	2.93	Longhorn Publishers Plc Ord 1.00 <small>AKNS</small>	KE2000000275		3.44	3.40	3.42	3.48	200
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 <small>AKNS</small>	KE9000000090		4.15	3.80	4.04	3.90	14,700
23.90	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	22.00	20.00	21.05	21.35	17,100
3.00	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.12	2.93	3.10	2.93	3,400
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		12.50	11.50	11.55	12.50	2,300
13.40	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000039		13.40	12.50	12.95	12.70	200
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.18	0.18	0.17	132,000
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.60	3.30	3.42	3.39	4,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
38.00	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	35.50	34.00	34.30	34.00	5,700
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	44.15	41.50	43.25	40.25	1,100
1.21	0.90	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.93	0.96	1.03	3,600
7.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.80	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.49	3.38	3.40	3.40	106,900
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.43	1.47	1.48	549,600
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	23.45	23.30	23.40	23.45	1,400
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145	cd	8.30	8.00	8.00	8.00	119,600
INSURANCE									
7.10	6.00	Britam Holdings Plc Ord 0.10	KE20000002192		6.10	6.00	6.02	6.06	116,300
2.30	1.84	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.84	1.87	2.03	77,100
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	265.00	265.00	265.00	265.00	300
2.30	1.96	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.15	2.04	2.09	2.12	64,200
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.16	5.16	5.16	5.22	100
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.00	13.00	13.00	13.00	500
INVESTMENT									
14.40	9.38	Centum Investment Co Plc Ord 0.50	KE0000000265		9.60	9.40	9.50	9.52	565,100
0.39	0.30	Home Afrika Ltd Ord 1.00 <small>AKNS</small>	KE20000007258		0.33	0.30	0.31	0.33	148,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKNS</small>	KE40000001216					1,500.00	-
2.31	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.33	2.11	2.30	2.30	30,200
1.28	0.98	Trans-Century Plc Ord 0.50 <small>AKNS</small>	KE20000002184		1.10	1.00	1.04	1.00	6,000
INVESTMENT SERVICES									
8.44	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.52	7.16	7.46	7.44	4,400

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				73.00	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					425.00	-
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.75	11.30	11.30	11.45	17,700
194.00	130.00	East African Breweries Plc Ord 2.00	KE0000000026		133.00	130.00	131.25	133.00	307,700
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>200ks</i>	KE40000001323		1.15	1.10	1.13	1.12	2,600
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>200s</i>	KE00000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	S				0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE00000000497					29.30	-
TELECOMMUNICATION									
45.25	25.50	Safaricom Plc Ord 0.05	KE10000001402	cd	27.40	26.40	26.50	26.70	16,953,300
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.56	6.30	6.50	6.02	16,100
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		2116i	2116i	2116i	2120.00	-
<div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Down 0.89 points to close at 129.00</div><div>NSE 20-SHARE INDEX - (1966 = 100)</div><div>Down 8.14 points to close at 1668.45</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Down 28.92 points to close at 3014.45</div></div>									

Market Capitalization in Kes. Billion

Today	Previous
2,010.043	2,023.873

Number of Shares Traded

Today	Previous
20,682,600	14,756,900

Equity Turnover in Kes.

Today	Previous
548,273,643	406,450,640

Total Deals (Equity)

Today	Previous
1,443	1,048

I-REIT Turnover in Kes.

Today	Previous
104,646	37,896

I-REIT in Units - Total Deals

Today	Previous
6	8

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

Scip 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)), xd = ex dividend (without dividend), xdt = 'ex dividend + in specie'

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

ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, caxcum split, xaxex split