

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaogads Ltd Ord 1.25 2285	KE0000000208					13.50	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 2286	KE4000001760	xd				82.00	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 2287	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.00	18.00	18.00	18.00	100
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 2288	KE0000000505	xd	140.00	140.00	140.00	140.00	100
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.95	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.80	10.60	10.70	10.70	102,400
33.00	28.00	BK Group Plc Ord 0.80	KE5000000886					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					114.00	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.50	40.00	40.00	40.45	1,666,900
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.29	3.90	4.00	4.06	5,700
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		52.75	52.75	52.75	52.00	1,900
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		39.95	39.45	39.50	40.00	958,300
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		3.85	3.85	3.85	3.87	9,700
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	29.95	29.00	29.20	29.35	6,500
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091					98.50	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	199.00	195.00	196.75	197.00	600
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.90	11.95	11.95	83,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 2289	KE5000000538	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588					1.07	-
8.00	4.05	Express Kenya Ltd Ord 5.00 2290	KE0000000224					6.50	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.25	2.95	2.98	3.15	365,100
6.25	3.90	Longhorn Publishers Plc Ord 1.00 2291	KE2000002275		7.50	7.50	7.50	7.44	200
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 2292	KE5000000090		0.89	0.89	0.89	0.89	200
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380		45.50	45.50	45.50	45.15	500
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.00	4.00	4.00	4.11	100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd				27.20	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					19.80	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.37	0.37	0.37	0.35	3,000
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.50	12.50	12.50	12.75	800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	110.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		111.00	106.00	106.25	106.00	5,300
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				80.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.26	2.26	2.26	2.43	800
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.80	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.00	5.90	5.94	6.00	37,100
23.00	12.80	KenolKobil Ltd Ord 0.05	KE0000000323	s				22.00	-
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.95	3.80	3.88	3.93	90,600
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000000187					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000000298					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		29.00	28.65	28.95	28.50	2,000
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.10	8.10	8.10	7.48	500
INSURANCE									
15.85	7.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.88	7.50	7.64	7.84	13,600
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.30	3.26	3.28	3.28	13,200
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					373.00	-
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xb	3.70	3.60	3.66	3.41	11,200
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	10.80	10.80	10.80	10.80	200
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					17.55	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	33.00	32.00	32.45	32.45	37,900
1.15	0.45	Home Afrika Ltd Ord 1.00 2293	KE20000007258		0.56	0.54	0.55	0.52	3,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2294	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.50	2.50	2.50	2.50	1,200
5.00	2.70	Trans-Century Plc Ord 0.50 2295	KE20000002184					3.62	-
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.05	10.60	10.95	11.05	25,400

MANUFACTURING & ALLIED																																									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					72.00	-																																
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd				514.00	-																																
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117		8.70	8.70	8.70	9.08	112,400																																
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	203.75	200.00	203.50	204.00	259,400																																
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE4000001323					2.50	-																																
82.00	12.60	Kenya Orchards Ltd Ord 5.00 <i>shares</i>	KE0000000331					12.60	-																																
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.35	0.33	0.35	0.35	130,300																																
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497					32.90	-																																
TELECOMMUNICATION																																									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	27.65	27.50	27.60	27.60	1,618,800																																
REAL ESTATE INVESTMENT TRUST																																									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		9.00	8.96	8.98	8.54	2,000																																
EXCHANGE TRADED FUNDS																																									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1410i	1410i	1410i	1235.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.23 points to close at 148.10 NSE 20-SHARE INDEX - (1966 = 100) Down 10.95 points to close at 2575.73 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 13.06 points to close at 3568.75 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,263,420</td><td>2,259,777</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5,569,100</td><td>7,780,000</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>209,790,425</td><td>150,077,765</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>573</td><td>880</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>17,964</td><td>176,744</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4</td><td>14</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	2,263,420	2,259,777	Today	Previous	5,569,100	7,780,000	Today	Previous	209,790,425	150,077,765	Today	Previous	573	880	Today	Previous	17,964	176,744	Today	Previous	4	14	Today	Previous	-	-	Today	Previous	-	-
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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

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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'
cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights
ea = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca=cum split ,xx=ex split