

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaogads Ltd Ord 1.25 4285	KE0000000208					13.50	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281		340.00	340.00	340.00	340.00	100
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 4286	KE4000001760	xd	74.00	74.00	74.00	82.00	100
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 4287	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.00	17.95	17.95	18.00	4,200
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 4288	KE0000000505	xd	145.00	145.00	145.00	140.00	2,100
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.40	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.85	10.65	10.75	10.65	168,300
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					112.00	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.50	40.00	40.45	40.05	597,700
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.00	3.52	3.77	3.87	11,200
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		52.75	52.00	52.00	52.25	43,400
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		39.80	39.30	39.45	39.25	113,300
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		3.95	3.85	3.86	3.87	11,100
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	29.50	29.20	29.45	29.25	56,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	100.00	100.00	100.00	98.50	200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	197.75	196.00	197.25	196.25	5,100
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.45	12.00	12.10	12.10	4,419,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4289	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.08	1.00	1.06	1.06	8,800
8.00	4.05	Express Kenya Ltd Ord 5.00 4290	KE0000000224		6.50	6.50	6.50	6.50	17,100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.13	2.90	2.95	2.99	92,100
6.25	3.90	Longhorn Publishers Plc Ord 1.00 4291	KE2000002275		7.50	7.50	7.50	7.86	5,800
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 4292	KE5000000090		0.89	0.89	0.89	0.89	200
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380		45.25	45.00	45.00	45.10	33,300
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.00	4.00	4.00	3.91	21,200
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd				29.50	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		19.10	19.00	19.00	19.00	4,200
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.35	0.34	0.34	0.34	56,600
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.90	11.95	12.70	11.75	35,500
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		109.75	109.00	109.50	107.25	700
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	80.00	6,000
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.92	2.65	2.81	2.47	39,500
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.50	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.90	5.80	5.88	5.90	137,500
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		3.85	3.65	3.68	3.68	24,300
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000002982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		29.20	29.00	29.10	28.90	200
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.52	-
INSURANCE									
15.85	7.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.80	7.12	7.22	7.30	25,500
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.10	2.95	2.99	3.12	541,200
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		374.50	370.00	370.75	375.00	600
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.31	3.08	3.20	3.41	80,000
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	10.80	10.80	10.80	10.80	300
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					19.00	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	33.00	32.30	32.35	32.40	19,600
1.15	0.45	Home Afrika Ltd Ord 1.00 4293	KE20000007258		0.61	0.54	0.54	0.59	127,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4294	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000186		2.50	2.50	2.50	2.48	300
5.00	2.70	Trans-Century Plc Ord 0.50 4295	KE20000002184		3.00	3.00	3.00	3.32	4,300
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.00	11.00	11.85	11.20	49,100

MANUFACTURING & ALLIED																																									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					67.75	-																																
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	520.00	514.00	515.00	520.00	3,500																																
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117					8.68	-																																
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	203.75	202.50	202.50	202.25	15,100																																
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE4000001323		3.00	2.90	2.95	2.86	21,500																																
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		0.34	0.33	0.33	0.33	352,300																																
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	27.50	27.05	27.30	27.20	2,832,400																																
REAL ESTATE INVESTMENT TRUST																																									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		8.30	8.30	8.30	8.30	1,700																																
EXCHANGE TRADED FUNDS																																									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1485i	1485i	1485i	1235.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.44 points to close at 147.18 NSE 20-SHARE INDEX - (1966 = 100) Up 11.64 points to close at 2556.91 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 14.89 points to close at 3560.53 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,249.385</td><td>2,242.622</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,989,000</td><td>9,127,500</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>179,635,265</td><td>231,311,241</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>850</td><td>913</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,110</td><td>119,542</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2</td><td>7</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	2,249.385	2,242.622	Today	Previous	9,989,000	9,127,500	Today	Previous	179,635,265	231,311,241	Today	Previous	850	913	Today	Previous	14,110	119,542	Today	Previous	2	7	Today	Previous	-	-	Today	Previous	-	-
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