

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 2285	KE0000000208					12.70	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 2285	KE4000001760	xd	70.00	70.00	70.00	72.00	400
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 2285	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		17.20	17.00	17.00	17.00	8,800
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 2285	KE0000000505	xd	135.00	134.00	134.25	132.25	3,800
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.45	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.70	10.60	10.65	10.65	88,000
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		118.75	118.75	118.75	119.00	300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.10	39.80	39.20	1,386,400
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		3.76	3.50	3.65	3.69	55,200
130.00	49.00	I&M Holdings Plc Ord 1.00	KE0000000125		50.00	46.00	47.80	49.00	2,900
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.20	40.00	40.10	40.00	82,000
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		3.80	3.70	3.73	3.74	16,700
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	28.35	27.50	27.80	27.95	9,900
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	93.50	93.50	93.50	98.00	1,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	197.00	194.00	195.00	194.50	125,800
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.85	11.40	11.45	11.50	275,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 2285	KE5000000538	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.96	0.97	0.96	13,000
8.00	4.05	Express Kenya Ltd Ord 5.00 2285	KE0000000224		6.50	6.50	6.50	6.98	13,100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.69	2.49	2.53	2.63	140,700
6.25	3.90	Longhorn Publishers Plc Ord 1.00 2285	KE2000002275		7.00	7.20	7.22	7.22	17,700
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 2285	KE5000000090		0.89	0.88	0.88	0.88	600
125.00	42.00	Nation Media Group Plc Ord 2.50	KE0000000380		40.05	39.20	39.75	40.55	3,500
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.80	3.50	3.56	3.52	8,500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd				29.00	-
38.00	15.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	15.50	15.65	17.15	3,600
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.32	0.32	0.32	0.31	2,600
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.90	12.50	12.70	12.65	9,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	106.00	Bamburi Cement Ltd Ord 5.00	KE0000000059					106.00	-
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	82.00	80.00	81.00	81.75	3,200
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.50	3.15	3.24	3.48	13,900
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		5.76	5.50	5.54	5.60	2,561,200
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		3.69	3.66	3.66	3.66	131,200
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		28.50	28.50	28.50	27.20	100
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.78	7.78	7.78	7.78	2,500
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.90	6.98	6.94	600,000
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.42	3.35	3.39	3.18	40,600
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					370.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	2.90	2.91	3.07	4,925,500
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	10.00	9.80	9.80	9.80	2,000
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		19.00	18.00	18.00	18.35	16,700
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	31.65	31.50	31.50	31.60	370,300
1.15	0.45	Home Afrika Ltd Ord 1.00 2285	KE20000007258		0.57	0.54	0.56	0.59	7,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2285	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000186		2.15	2.00	2.00	2.18	10,000
5.00	2.70	Trans-Century Plc Ord 0.50 2285	KE20000002184		3.75	3.70	3.74	3.87	1,500
INVESTMENT SERVICES									
21.00	11.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.20	11.10	11.15	11.15	2,800

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					61.00	-
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd				511.00	-
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117			8.40	8.40	8.40	100
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	201.00	200.00	200.00	200.75	21,100
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		2.70	2.70	2.70	2.80	100
82.00	12.60	Kenya Orchards Ltd Ord 5.00usds	KE0000000331					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.30	0.29	0.30	0.29	100,400
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		36.00	36.00	36.00	36.00	100
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KEI000001402	cd	29.10	28.75	28.90	29.00	220,300
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		8.50	8.50	8.50	8.42	800
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1480i	1480i	1480i	1235.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.42 points to close at 149.87 NSE 20-SHARE INDEX - (1966 = 100) Down 14.32 points to close at 2477.66 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 9.43 points to close at 3556.34									
Market Capitalization in Kes. Billion TodayPrevious 2,290,7312,297,06									
Number of Shares Traded TodayPrevious 11,300,60034,551,40									
Equity Turnover in Kes. TodayPrevious 146,030,705980,672,60									
Total Deals (Equity) TodayPrevious 91297									
I-REIT Turnover in Kes. TodayPrevious 6,80088,40									
I-REIT in Units - Total Deals TodayPrevious 31									
ETF Turnover in Kes. TodayPrevious -									
ETF in Units - Total Deals TodayPrevious -									

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
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
DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.
No warranty of any kind,implied,express or statutory is given in conjunction with the information.

$$\begin{aligned} cd &= \text{cum dividend}/\text{Special dividend (with dividend)} , \quad xd = \text{ex dividend (without dividend)}, \quad xdf = \text{'ex dividend' + in specie'} \\ db &= \text{cum bonus}, \quad xb = \text{ex bonus}, \quad cr = \text{cum rights}, \quad xr = \text{ex rights} \\ ga &= \text{cum all form bonus \& cum dividend}, \quad yg = \text{ex all form bonus \& ex dividend}, \quad S = \text{Suspended}, \quad xc = \text{Ex coupon}, \quad excum solt = \text{exres solt} \end{aligned}$$