

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaogads Ltd Ord 1.25 ⁴²⁸⁴⁵	KE0000000208					12.70	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ⁴²⁸⁴⁵	KE4000000160	xd				70.00	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁴⁵	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		16.90	16.90	16.90	17.25	300
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁴⁵	KE0000000505	xd	135.00	135.00	135.00	135.00	100
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		11.25	10.95	11.05	11.00	94,100
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		117.00	117.00	117.00	115.00	1,900
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.60	40.00	40.45	40.40	711,200
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		3.90	3.80	3.87	3.87	5,300
130.00	49.00	I&M Holdings Plc Ord 1.00	KE0000000125		49.00	48.00	48.00	48.00	229,100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.50	40.00	40.40	40.20	3,996,000
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.00	3.75	3.94	3.80	40,400
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	29.40	28.35	28.55	28.40	11,600
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	95.00	95.00	95.00	94.50	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	197.00	195.50	195.75	197.00	600
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		11.40	11.30	11.35	11.30	76,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁴⁵	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.07	0.97	1.04	1.03	1,800
8.00	4.05	Express Kenya Ltd Ord 5.00 ⁴²⁸⁴⁵	KE0000000224					6.50	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.50	2.40	2.47	2.43	11,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 ⁴²⁸⁴⁵	KE2000000275		7.20	7.00	7.14	7.02	31,700
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁸⁴⁵	KE5000000090		0.89	0.89	0.89	0.89	1,400
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	41.75	36.00	39.80	38.60	28,500
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.87	3.56	3.57	3.56	2,100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.95	28.95	28.95	29.00	100
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.60	15.60	15.60	15.15	100
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.32	0.28	0.30	0.31	12,900
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.00	12.50	12.60	12.50	27,100
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		108.00	105.00	105.00	106.00	5,300
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	80.00	8,000
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE00000000174		3.24	3.00	3.01	3.24	69,300
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		5.70	5.50	5.52	5.50	38,600
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.80	3.70	3.79	3.70	39,000
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		28.50	28.50	28.50	27.95	200
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.30	6.78	6.82	7.30	11,500
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.70	7.00	7.04	7.06	50,100
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.30	3.10	3.12	3.19	115,100
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					365.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	3.00	3.06	3.04	40,200
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	10.25	10.00	10.00	9.60	2,000
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		18.00	17.70	17.95	17.70	243,500
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	31.00	28.30	29.00	30.15	261,300
1.15	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁸⁴⁵	KE20000007258		0.57	0.55	0.56	0.55	24,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁸⁴⁵	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.10	2.10	2.10	2.04	3,300
5.00	2.70	Trans-Century Plc Ord 0.50 ⁴²⁸⁴⁵	KE20000002184		3.74	3.67	3.69	3.67	3,000
INVESTMENT SERVICES									
21.00	11.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.00	10.00	10.55	11.05	15,600

MANUFACTURING & ALLIED													
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				65.25	-					
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	511.00	511.00	511.00	510.00	200				
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000017		8.00	7.90	7.90	8.12	2,300				
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000026	cd	196.00	195.75	195.75	199.75	7,000				
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE4000000133					2.50	-				
82.00	12.60	Kenya Orchards Ltd Ord 5.00 <i>shares</i>	KE0000000031					12.60	-				
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000037		0.31	0.29	0.30	0.30	86,400				
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000047		36.00	36.00	36.00	36.00	200				
TELECOMMUNICATION													
32.50	21.00	Safaricom Plc Ord 0.05	KE1000000140	cd	28.40	28.00	28.25	28.00	1,409,800				
REAL ESTATE INVESTMENT TRUST													
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000000366		8.46	8.02	8.06	8.02	11,600				
EXCHANGE TRADED FUNDS													
1275.00	1165.00	Barclays New Gold ETF	KE5000000705		1530i	1530i	1530i	1235.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.51 points to close at 148.03 NSE 20-SHARE INDEX - (1966 = 100) Up 1.67 points to close at 2469.63 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 4.52 points to close at 3535.67													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,228.704</td><td>2,221.035</td></tr></table>										Today	Previous	2,228.704	2,221.035
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Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7,720,600</td><td>8,072,300</td></tr></table>										Today	Previous	7,720,600	8,072,300
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Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>262,043,181</td><td>156,652,663</td></tr></table>										Today	Previous	262,043,181	156,652,663
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Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>808</td><td>874</td></tr></table>										Today	Previous	808	874
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