

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208					11.30	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		340.00	340.00	340.00	350.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE40000001760		75.25	75.25	75.25	75.25	1,300
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					450.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.50	17.00	17.05	17.10	1,400
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		133.00	132.00	132.50	133.00	1,000
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	22.00	100
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.20	13.00	13.10	13.05	275,000
31.00	28.00	BK Group Plc Ord 0.80	KE50000008986					28.00	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		110.00	108.00	108.25	108.50	25,100
52.00	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.50	51.00	53.00	53.50	6,917,300
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.00	5.80	5.92	5.96	10,900
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		50.50	50.00	50.25	50.50	20,800
54.00	34.50	KCB Group Plc Ord 1.00	KE0000000315		53.75	53.00	53.25	53.00	909,300
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		34.55	33.80	34.15	34.20	127,100
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		102.25	100.00	102.00	100.25	11,500
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		203.00	199.00	200.75	203.00	3,200
16.60	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		16.00	15.55	15.75	15.55	144,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE50000005438	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.13	1.07	1.09	1.11	1,600
8.50	5.00	Express Kenya Ltd Ord 5.00 ⁴²⁸⁹	KE0000000224					6.80	-
9.50	1.97	Kenya Airways Ltd Ord 1.00	KE0000000307		2.14	2.05	2.11	2.02	37,300
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE20000002275	xd	6.00	6.00	6.00	6.02	200
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090		0.70	0.70	0.70	0.67	200
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		38.70	38.50	38.65	38.15	11,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.40	3.40	3.40	3.35	24,500
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455					25.50	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	17.00	17.00	17.60	1,300
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.35	0.32	0.32	0.35	225,100
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		16.70	16.00	16.50	16.70	115,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	72.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		80.00	79.75	79.75	80.00	18,600
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		63.00	62.00	62.50	64.00	200
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.45	2.50	2.49	3,400
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.00	14.00	14.00	14.50	200
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.90	5.60	5.66	5.66	53,100
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.98	2.75	2.82	2.80	103,200
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	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		28.75	28.00	28.70	28.70	3,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.90	7.60	7.82	7.78	1,000
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.64	8.12	8.48	8.20	53,000
4.85	2.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.90	2.89	2.89	2.87	13,700
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		341.00	340.00	341.00	342.00	800
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.85	2.88	2.85	44,000
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.40	9.50	9.72	10.25	23,600
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.30	17.00	17.15	17.25	4,400
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.50	29.00	29.25	29.05	1,267,000
0.77	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁹³	KE20000007258		0.60	0.60	0.60	0.60	8,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹⁴	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.20	2.01	2.03	2.20	7,600
4.50	2.46	Trans-Century Plc Ord 0.50 ⁴²⁹⁵	KE20000002184					2.70	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.00	11.00	11.00	11.05	10,400

MANUFACTURING & ALLIED																																									
87.00	52.25	B O C Kenya Plc Ord 5.00	KE0000000042				57.50	-																																	
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	471.00	471.00	471.00	461.25	1.00																																	
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.02	8.00	8.00	8.00	5.30																																	
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	198.00	193.75	195.50	193.00	240.90																																	
3.15	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{xes}	KE40000001323	2.30	2.30	2.30	2.38	3.60																																	
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{xes}	KE00000000331				12.50	-																																	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	S			0.27	-																																	
42.00	28.75	Unga Group Ltd Ord 5.00	KE00000000497	xd	31.60	31.60	31.60	31.50	30																																
TELECOMMUNICATION																																									
31.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	31.50	30.60	31.30	30.90	36,521.70																																	
REAL ESTATE INVESTMENT TRUST																																									
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE50000003656	9.10	8.80	8.82	8.90	2,40																																	
EXCHANGE TRADED FUNDS																																									
1495.00	1235.00	Barclays New Gold ETF	KE50000007095	1445i	1445i	1445i	1470.00	-																																	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.28 points to close at 163.90 NSE 20-SHARE INDEX - (1966 = 100) Up 17.84 points to close at 2583.76 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 24.82 points to close at 4018.59 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,501,627</td><td>2,482.1</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>47,254,200</td><td>15,115.8</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,665,832,331</td><td>484,665.0</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>949</td><td>9</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>21,150</td><td>33.8</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4</td><td></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	2,501,627	2,482.1	Today	Previous	47,254,200	15,115.8	Today	Previous	1,665,832,331	484,665.0	Today	Previous	949	9	Today	Previous	21,150	33.8	Today	Previous	4		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

Script 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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No warranty of any kind, implied, express or statutory is given in conjunction with the information.

cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xd* = 'ex dividend' + in specie"

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

gs = cum all (cum bonus & cum dividend), xg = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cs=cum split, xs=ex split