

	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaagads Ltd Ord 1.25 42845	KE0000000208					12.00	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 42846	KE4000000160	cd				81.25	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 42847	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		19.45	19.45	19.45	19.05	1,000
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 42848	KE0000000505	cd	155.00	151.00	154.25	151.00	20,700
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.75	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.50	10.30	10.35	10.40	186,400
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	cd	120.00	120.00	120.00	120.00	200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	38.90	39.40	39.20	229,400
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.10	4.00	4.09	4.04	12,900
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		55.00	54.00	55.00	55.00	612,900
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.00	38.50	39.20	38.70	805,400
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.24	4.00	4.14	4.00	3,000
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	30.50	30.10	30.25	30.65	56,500
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	100.00	100.00	101.50	1,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	193.50	192.25	193.25	193.75	2,800
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.00	11.90	11.90	11.95	1,683,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 42849	KE5000000538	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.00	1.05	1.00	2,900
8.00	4.05	Express Kenya Ltd Ord 5.00 42850	KE0000000224		6.20	6.20	6.20	6.20	1,000
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		4.20	3.90	4.07	3.97	56,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 42851	KE2000000275		8.00	7.80	7.90	8.00	2,500
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 42852	KE5000000090		0.88	0.81	0.85	0.84	200
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	49.50	48.00	49.00	49.20	25,800
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.09	3.07	3.09	3.08	7,400
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd	27.45	27.45	27.45	27.05	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	21.00	21.00	21.00	19.45	1,800
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.56	0.47	0.50	0.51	160,400
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.00	11.05	11.45	11.70	55,400
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					114.00	-
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	87.00	86.50	86.75	87.00	2,100
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.55	2.50	2.50	2.49	30,400
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		6.10	5.94	6.00	5.92	6,481,100
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		4.00	3.90	3.91	3.89	152,600
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	KE4000000292					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463	xd	29.20	27.15	28.80	27.15	2,200
12.90	5.00	Umeme Ltd Ord 0.50	KE2000000515	xd				8.32	-
INSURANCE									
15.85	8.00	Britam Holdings Plc Ord 0.10	KE2000000219		8.22	8.18	8.20	8.26	25,000
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE2000000237		3.70	3.50	3.53	3.57	40,000
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				399.75	-
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	3.98	3.70	3.79	3.80	62,800
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000216	xd	10.45	9.50	10.05	10.10	1,700
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					20.50	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	33.00	32.00	32.50	32.55	11,300
1.15	0.45	Home Afrika Ltd Ord 1.00 42853	KE2000000758		0.68	0.56	0.58	0.62	208,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 42854	KE4000000126					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.65	-
5.00	2.70	Trans-Century Plc Ord 0.50 42855	KE2000000218					4.20	-
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	12.40	12.20	12.25	12.20	4,000

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				65.00	-
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					504.00	-
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117		9.14	9.14	9.14	9.20	8,000
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		199.00	199.00	199.00	199.25	27,900
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		2.35	2.35	2.35	2.35	400
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		0.34	0.29	0.30	0.32	819,600
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		33.05	33.05	33.05	33.15	300
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	28.30	28.00	28.15	28.15	7,980,200
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		9.10	8.60	8.70	8.94	6,900
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1365i	1365i	1365i	1235.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.12 points to close at 150.13 NSE 20-SHARE INDEX - (1966 = 100) Up 0.31 points to close at 2653.09 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 3.64 points to close at 3604.73					Market Capitalization in Kes. Billion Today Previous 2,286.803 2,284.921 Number of Shares Traded Today Previous 19,787,300 6,643,601 Equity Turnover in Kes. Today Previous 375,946,936 222,384,315 Total Deals (Equity) Today Previous 917 88 I-REIT Turnover in Kes. Today Previous 60,012 182,621 I-REIT in Units - Total Deals Today Previous 9 1 ETF Turnover in Kes. Today Previous - - ETF in Units - Total Deals Today Previous - -				

1: Represents Quotes Reported by Market Maker

WAP: 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

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

db = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights

gs = cum all (cum bonus & cum dividend), xg = ex all (ex bonus & ex dividend), S = Suspended, xc = ex coupon, excum sold ,xxex sold