

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 2285	KE0000000208					13.40	-
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				91.00	-
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		18.00	18.00	18.00	18.00	200
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 2285	KE0000000505	cd	165.00	162.50	164.75	163.75	17,600
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.10	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.80	10.55	10.65	10.55	68,000
33.00	28.00	BK Group Plc Ord 0.80	KE5000008986		28.00	28.00	28.00	28.00	373,000
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		119.00	113.00	114.00	117.75	301,100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.50	40.00	40.20	40.15	4,035,900
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.35	4.03	4.10	4.03	6,900
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		52.00	51.00	51.75	52.00	5,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		40.20	39.95	40.00	39.95	2,975,200
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		3.85	3.85	3.85	3.57	1,100
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	30.00	29.00	29.60	29.50	15,700
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		98.50	98.50	98.50	98.50	3,100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	197.75	195.00	195.75	196.00	115,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		12.00	11.55	11.95	12.00	2,226,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 2285	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.00	1.10	1.07	12,900
8.00	4.05	Express Kenya Ltd Ord 5.00 2285	KE0000000224		7.00	6.50	6.60	7.00	22,600
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		4.00	3.30	3.47	3.66	258,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00 2285	KE2000002275		8.00	7.50	7.60	7.96	28,800
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 2285	KE5000000090		0.89	0.89	0.89	0.89	1,200
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380		47.00	45.10	46.95	45.10	3,700
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.20	3.90	3.99	4.00	24,700
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd	30.00	30.00	30.00	30.00	1,300
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					20.00	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.36	0.33	0.34	0.33	22,600
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.10	11.65	11.95	11.90	19,700
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	114.00	114.00	106.00	400
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	81.50	300
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.50	2.50	2.50	6,200
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.70	14.70	14.70	14.30	100
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.00	5.92	6.00	6.00	2,598,700
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	3.95	3.98	3.99	272,400
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		28.70	28.70	28.70	28.50	300
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.10	8.10	8.10	7.50	400
INSURANCE									
15.85	7.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.10	7.80	7.88	7.98	73,400
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.50	3.10	3.21	3.35	201,000
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		380.00	380.00	380.00	370.00	300
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xb	3.96	3.80	3.87	3.99	181,600
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	10.80	10.80	10.80	10.80	1,900
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.55	17.55	17.55	19.45	3,600
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	32.70	32.20	32.50	32.40	52,000
1.15	0.45	Home Afrika Ltd Ord 1.00 2285	KE20000007258		0.61	0.55	0.57	0.60	58,600
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	KE0000000166		2.50	2.50	2.50	2.49	2,300
5.00	2.70	Trans-Century Plc Ord 0.50 2285	KE20000002184		3.63	3.63	3.63	3.62	8,400
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.55	11.45	11.50	11.50	7,700

MANUFACTURING & ALLIED																																									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					72.00	-																																
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	517.00	515.00	515.00	514.00	25,800																																
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117		9.40	8.70	8.76	9.00	12,200																																
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	208.00	201.00	204.00	207.75	461,300																																
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE4000001323		2.65	2.60	2.60	2.67	1,300																																
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		0.37	0.35	0.35	0.35	136,400																																
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		36.50	36.00	36.40	36.50	800																																
TELECOMMUNICATION																																									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	27.55	27.25	27.40	27.45	10,863,000																																
REAL ESTATE INVESTMENT TRUST																																									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE50000003656		9.00	8.70	8.98	8.46	1,800																																
EXCHANGE TRADED FUNDS																																									
1275.00	1165.00	Barclays New Gold ETF	KE50000007095		1420i	1420i	1420i	1235.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.19 points to close at 148.25 NSE 20-SHARE INDEX - (1966 = 100) Down 2.54 points to close at 2627.81 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 11.30 points to close at 3583.09 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,257,972</td><td>2,260,646</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>25,511,200</td><td>18,703,300</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>807,992,514</td><td>554,823,146</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,140</td><td>950</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16,170</td><td>227,610</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2</td><td>11</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	2,257,972	2,260,646	Today	Previous	25,511,200	18,703,300	Today	Previous	807,992,514	554,823,146	Today	Previous	1,140	950	Today	Previous	16,170	227,610	Today	Previous	2	11	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

Scip 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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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 , cr = cum rights , xr = ex rights

ea = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca=cum split ,xx=ex split