

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208					11.35	
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					423.25	
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE4000001760					78.25	
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356					470.00	
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.50	18.50	18.50	16.85	100
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		137.00	135.00	135.25	136.50	7,200
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.60	
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.35	11.00	11.05	11.10	140,400
33.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					115.00	
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.00	35.70	35.90	36.25	2,501,000
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.00	6.80	6.88	6.98	13,400
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	44.95	12,400
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	41.90	41.10	41.65	40.90	817,700
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	30.00	28.80	29.00	29.80	40,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091					96.00	
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	196.00	195.50	195.75	196.00	7,700
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.10	12.00	12.00	12.05	97,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	S				0.45	
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.04	0.98	1.00	0.96	7,600
8.00	4.05	Express Kenya Ltd Ord 5.00 4285	KE0000000224					6.50	
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.90	2.50	2.69	2.77	47,000
6.98	3.90	Longhorn Publishers Plc Ord 1.00 4285	KE2000000275	cd	7.50	6.66	6.98	7.40	8,100
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090		0.89	0.80	0.83	0.88	300
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000180	xd	42.50	40.65	41.20	41.95	28,800
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.20	3.20	3.20	3.15	2,100
39.50	17.15	Standard Group Plc Ord 5.00	KE00000000455					27.25	
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		18.00	18.00	18.00	18.00	1,000
5.00	0.27	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.29	0.28	0.29	0.29	11,200
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE00000000562		13.50	13.20	13.20	13.15	16,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	
187.00	92.75	Bamburi Cement Ltd Ord 5.00	KE00000000059		98.00	93.00	96.00	92.75	800
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd	66.00	66.00	66.00	66.00	300
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE00000000174		3.00	2.90	2.98	2.98	2,900
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					18.50	
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE00000000547		5.90	5.80	5.80	5.84	62,800
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE00000000349		2.97	2.85	2.93	2.82	28,600
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	KE00000000463		28.25	28.25	28.25	28.25	300
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.52	7.50	7.50	7.40	2,100
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.70	6.80	6.92	57,400
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.14	3.03	3.06	3.03	38,400
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	350.00	350.00	350.00	355.00	100
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.05	2.99	3.00	2.99	57,400
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.84	9.74	9.74	10.50	8,900
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE00000000414		17.40	17.40	17.40	17.00	5,800
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	29.95	28.75	29.00	28.85	84,200
1.15	0.45	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.48	0.48	0.48	0.49	23,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.01	2.00	2.00	2.09	3,000
5.00	2.70	Trans-Century Plc Ord 0.50 4285	KE20000002184		3.00	2.90	2.90	3.00	25,200
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.50	10.40	10.40	10.35	5,400

MANUFACTURING & ALLIED																																									
100.00	58.00	8.O.C Kenya Plc Ord 5.00	KE0000000042	cd	58.00	53.00	54.25	58.00	700																																
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					485.00																																	
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000017		7.98	7.50	7.72	7.98	24,600																																
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000016	xd	193.00	191.00	192.25	191.00	20,600																																
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{xxxx}	KE4000001323					2.16																																	
82.00	12.60	Kenya Orchards Ltd Ord 5.00 _{xxxx}	KE0000000031					12.60																																	
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072					0.27																																	
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497	cd				31.55																																	
TELECOMMUNICATION																																									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	28.45	28.00	28.30	28.20	3,544,700																																
REAL ESTATE INVESTMENT TRUST																																									
12.30	7.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		8.58	8.58	8.58	8.24	1,800																																
EXCHANGE TRADED FUNDS																																									
1495.00	1165.00	Barclays New Gold ETF	KE5000007095		1502i	1502i	1502i	1495.00																																	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.32 points to close at 146.96 NSE 20-SHARE INDEX - (1966 = 100) Down 0.06 points to close at 2432.48 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 4.58 points to close at 3475.76					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,217.372</td><td>2,212.502</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7,758,300</td><td>7,488,700</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>241,300,669</td><td>326,265,781</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>855</td><td>930</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,444</td><td>8,240</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5</td><td>1</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	2,217.372	2,212.502	Today	Previous	7,758,300	7,488,700	Today	Previous	241,300,669	326,265,781	Today	Previous	855	930	Today	Previous	15,444	8,240	Today	Previous	5	1	Today	Previous	-	-	Today	Previous	-	-
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1 : 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

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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

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