

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaogads Ltd Ord 1.25 2285	KE0000000208					12.50	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 2285	KE40000001760	xd	75.00	70.00	70.50	73.00	1,200
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					17.05	-
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 2285	KE0000000505	xd	130.00	130.00	130.00	135.00	500
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	cd	11.50	10.90	10.95	11.00	83,700
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		117.00	113.00	113.25	116.00	1,200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.00	39.65	39.90	97,400
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		3.90	3.90	3.90	3.96	6,000
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		48.00	46.50	46.70	46.55	112,400
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.20	39.90	39.95	40.15	132,600
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	cd	28.60	28.50	28.50	28.45	11,600
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				97.50	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	197.00	194.00	195.50	195.00	4,200
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.60	11.35	11.45	11.40	47,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 2285	KE50000005438	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.07	1.04	1.07	1.04	6,500
8.00	4.05	Express Kenya Ltd Ord 5.00 2285	KE0000000224					6.50	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.60	2.50	2.54	2.50	15,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 2285	KE2000000275	cd	7.60	7.00	7.32	6.98	1,100
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 2285	KE5000000090		0.90	0.89	0.90	0.89	200
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	41.70	38.05	38.15	38.05	25,200
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.87	3.60	3.61	3.88	17,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					28.85	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	16.00	16.00	16.10	500
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.32	0.31	0.32	0.30	43,600
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.60	12.00	12.00	12.55	1,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	104.00	Bamburi Cement Ltd Ord 5.00	KE0000000059					104.25	-
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	84.50	82.00	83.50	80.00	900
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.24	3.00	3.02	3.18	17,900
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.60	14.50	14.50	14.50	1,200
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.80	5.50	5.54	5.62	326,600
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.80	3.72	3.73	3.80	34,500
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		28.75	28.00	28.55	28.50	6,700
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.58	6.58	6.58	6.60	500
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.60	6.90	7.00	7.14	131,700
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.30	3.11	3.20	3.11	26,400
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	370.00	370.00	370.00	369.75	600
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	2.95	2.99	3.11	105,600
19.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		9.70	9.70	9.70	9.70	4,600
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	17.70	17.90	17.95	35,600
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	30.00	28.50	28.65	29.10	24,100
1.15	0.45	Home Afrika Ltd Ord 1.00 2285	KE20000007258		0.58	0.57	0.57	0.58	13,800
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	KE00000000166		2.30	2.00	2.02	2.10	8,900
5.00	2.70	Trans-Century Plc Ord 0.50 2285	KE20000002184		3.70	3.50	3.56	3.70	1,300
INVESTMENT SERVICES									
21.00	10.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.75	10.50	10.70	10.70	800

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				65.25	-
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	505.00	505.00	505.00	510.00	1,200.00
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		8.12	8.12	8.12	7.90	200.00
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	196.00	195.00	195.00	196.00	10,300.00
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825ms	KE4000001323		2.50	2.50	2.50	2.50	200.00
82.00	12.60	Kenya Orchards Ltd Ord 5.00ms	KE0000000331					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.30	0.28	0.28	0.29	61,800.00
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		35.00	35.00	35.00	35.75	1,000.00
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	28.30	27.20	28.05	28.15	12,684,500.00
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		8.20	8.00	8.10	8.00	5,700.00
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1520i	1520i	1520i	1235.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.58 points to close at 147.00 NSE 20-SHARE INDEX - (1966 = 100) Down 22.55 points to close at 2445.13 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 14.94 points to close at 3506.83									
Market Capitalization in Kes. Billion Today Previous 2,213,297 2,221,970									
Number of Shares Traded Today Previous 14,110,900 8,512,700									
Equity Turnover in Kes. Today Previous 382,628,600 277,214,630									
Total Deals (Equity) Today Previous 827 1,090									
I-REIT Turnover in Kes. Today Previous 46,142 116,810									
I-REIT in Units - Total Deals Today Previous 7 4									
ETF Turnover in Kes. Today Previous - -									
ETF in Units - Total Deals Today Previous - -									

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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information, and expressly disclaims liability for errors or omissions in this information.

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), xdf = 'ex dividend + in specie'

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

gs = cum all loqm (bonus & cum dividend), yg = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, excum solit xxex solit