

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaagads Ltd Ord 1.25 2285	KE0000000208		12.40	12.40	12.40	12.45	100
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				70.50	-
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		17.50	16.90	17.10	17.50	300
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 2285	KE0000000505	xd	130.00	130.00	130.00	140.00	1,900
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	11.10	10.85	11.00	10.85	5,564,400
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		114.00	112.00	113.25	114.00	6,300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.50	39.00	39.25	39.50	1,576,500
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		4.45	4.10	4.21	4.16	9,400
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		48.00	46.50	46.50	46.75	13,900
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.40	39.95	40.00	39.95	7,257,600
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	29.00	28.10	28.20	28.35	83,100
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	100.00	93.00	97.50	97.50	46,900
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	197.00	195.50	195.50	195.50	24,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.50	11.25	11.35	11.40	179,000
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		1.07	1.00	1.00	1.05	8,100
8.00	4.05	Express Kenya Ltd Ord 5.00 2285	KE0000000224		6.50	6.50	6.50	6.50	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.60	2.42	2.48	2.56	181,300
6.25	3.90	Longhorn Publishers Plc Ord 1.00 2285	KE2000000275	cd	7.00	6.52	6.86	6.98	400
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 2285	KE5000000090		0.90	0.90	0.90	0.90	600
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	40.00	38.80	39.10	40.00	9,700
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.63	3.60	3.63	3.84	13,300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.85	28.85	28.85	28.85	2,000
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	16.00	16.40	16.00	3,100
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.32	0.32	0.32	0.32	100
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.00	12.00	12.05	12.60	10,100
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		105.00	105.00	105.00	105.25	100
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	84.50	84.50	84.50	84.50	300
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.30	3.18	3.29	3.25	21,200
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		5.80	5.50	5.54	5.54	176,400
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.80	3.70	3.72	3.74	58,000
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		27.50	27.50	27.50	27.50	2,200
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.58	6.58	6.58	6.58	100
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.70	7.00	7.16	7.62	43,500
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.40	3.20	3.32	3.25	12,300
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	370.00	370.00	370.00	370.00	1,300
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	2.90	2.96	3.00	204,300
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		9.60	9.50	9.58	9.68	400
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		18.00	18.00	18.00	17.90	6,300
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	30.00	28.50	29.05	29.15	64,500
1.15	0.45	Home Afrika Ltd Ord 1.00 2285	KE20000007258		0.57	0.52	0.53	0.57	192,900
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		2.20	2.10	2.18	2.02	400
5.00	2.70	Trans-Century Plc Ord 0.50 2285	KE20000002184		3.70	3.70	3.70	3.71	300
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.50	10.00	10.00	10.45	96,200

MANUFACTURING & ALLIED																																									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	65.00	65.00	65.00	65.25	1,000																																
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	490.00	490.00	490.00	500.00	60,000																																
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		8.04	7.90	7.98	7.94	8,600																																
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	201.00	195.00	196.00	194.75	57,700																																
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE4000001323		2.30	2.25	2.30	2.25	5,000																																
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		0.30	0.28	0.30	0.28	300,800																																
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		35.00	35.00	35.00	35.00	100																																
TELECOMMUNICATION																																									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	27.00	26.20	26.65	26.20	12,551,400																																
REAL ESTATE INVESTMENT TRUST																																									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		8.00	7.62	7.80	7.76	45,300																																
EXCHANGE TRADED FUNDS																																									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1535i	1535i	1535i	1235.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.97 points to close at 143.16 NSE 20-SHARE INDEX - (1966 = 100) Down 28.64 points to close at 2429.06 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 8.99 points to close at 3451.00							Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,155,249</td><td>2,140,561</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>28,857,500</td><td>13,749,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>811,389,124</td><td>585,761,579</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,016</td><td>1,186</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>353,524</td><td>745,770</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>17</td><td>23</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	2,155,249	2,140,561	Today	Previous	28,857,500	13,749,200	Today	Previous	811,389,124	585,761,579	Today	Previous	1,016	1,186	Today	Previous	353,524	745,770	Today	Previous	17	23	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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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 ,xa=cum split