

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaogads Ltd Ord 1.25 4285	KE0000000208		12.60	12.60	12.60	12.60	100
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					350.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 4285	KE4000001760	xd				74.00	-
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		16.90	16.80	16.85	17.00	400
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505	xd				130.00	-
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	xd	11.00	10.80	10.80	10.95	951,700
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					113.50	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.80	37.20	37.95	37.05	659,000
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		4.70	4.41	4.50	4.40	54,800
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125					46.50	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.50	37.25	38.00	38.20	1,334,000
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	28.05	27.50	27.90	28.05	12,600
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				96.00	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	196.50	195.00	195.00	195.50	1,600
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.40	11.00	11.15	11.30	199,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE5000000538	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	1.00	1.01	1.05	1,400
8.00	4.05	Express Kenya Ltd Ord 5.00 4285	KE0000000224					6.70	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.60	2.57	2.58	2.57	3,300
6.98	3.90	Longhorn Publishers Plc Ord 1.00 4285	KE2000000275	cd	6.50	6.00	6.14	6.44	7,800
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090		0.89	0.88	0.88	0.90	6,500
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	42.45	41.00	41.95	40.45	3,800
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.20	3.35	3.27	3,600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.95	28.95	28.95	28.95	1,100
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.90	17.90	17.90	17.05	900
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.28	0.29	0.29	10,000
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.50	12.40	12.45	12.30	6,000
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	-
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				85.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.90	2.60	2.73	2.87	3,400
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		5.54	5.50	5.52	5.54	336,800
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.72	3.50	3.66	3.73	668,000
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		28.55	27.50	27.55	27.50	1,500
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.70	-
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.62	6.96	7.22	7.08	13,400
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.30	3.00	3.22	3.17	187,600
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	370.00	370.00	370.00	370.00	300
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.99	2.80	2.80	2.91	1,795,400
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		9.50	9.50	9.50	9.68	12,100
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.60	17.50	17.50	18.00	14,500
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	30.00	28.75	28.85	28.65	170,800
1.15	0.45	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.52	0.46	0.48	0.51	506,300
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		2.20	2.20	2.20	2.20	1,700
5.00	2.70	Trans-Century Plc Ord 0.50 4285	KE20000002184					3.60	-
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.10	9.70	9.82	9.86	28,700

MANUFACTURING & ALLIED																																									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				67.50	-																																
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd				490.00	-																																
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		7.64	7.40	7.44	7.64	6,900																																
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	197.00	197.00	197.00	195.25	98,000																																
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE4000001323		2.50	2.45	2.46	2.30	400																																
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		0.29	0.28	0.28	0.29	281,200																																
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497					32.00	-																																
TELECOMMUNICATION																																									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	26.95	26.70	26.85	26.80	2,307,800																																
REAL ESTATE INVESTMENT TRUST																																									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		7.80	7.50	7.66	7.70	10,000																																
EXCHANGE TRADED FUNDS																																									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1500i	1500i	1500i	1235.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.29 points to close at 142.81 NSE 20-SHARE INDEX - (1966 = 100) Up 1.00 points to close at 2420.67 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 12.54 points to close at 3421.43 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,150,040</td><td>2,145,562</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,692,600</td><td>21,553,900</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>187,105,643</td><td>600,879,954</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>847</td><td>942</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>76,580</td><td>255,828</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9</td><td>15</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	2,150,040	2,145,562	Today	Previous	9,692,600	21,553,900	Today	Previous	187,105,643	600,879,954	Today	Previous	847	942	Today	Previous	76,580	255,828	Today	Previous	9	15	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 ,xx=ex split