

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaogads Ltd Ord 1.25 4285	KE0000000208					11.35	-
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		16.50	16.50	16.50	16.60	800
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505	xd	140.00	132.00	136.25	140.00	1,100
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	10.60	10.85	10.75	54,500
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		112.00	112.00	112.00	110.50	400
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.80	37.50	37.75	37.90	59,800
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		5.54	5.18	5.44	5.50	38,100
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		46.00	45.00	45.00	45.65	605,600
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.95	38.50	38.85	38.50	165,400
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	28.80	28.15	28.25	28.05	5,400
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	100.00	100.00	100.00	96.00	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	197.50	195.00	196.25	195.00	3,400
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.35	11.95	12.05	11.95	70,200
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		1.09	1.09	1.09	1.07	1,000
8.00	4.05	Express Kenya Ltd Ord 5.00 4285	KE0000000224		7.10	7.10	7.10	6.70	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.60	2.45	2.48	2.51	29,500
6.98	3.90	Longhorn Publishers Plc Ord 1.00 4285	KE2000000275	cd				5.60	-
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090		0.89	0.89	0.89	0.92	2,500
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	41.85	40.00	41.45	38.05	3,700
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	3.00	3.10	3.15	4,600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					28.95	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					17.50	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.29	0.29	0.30	2,300
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.25	13.25	13.25	13.25	2,100
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		99.25	96.00	97.00	99.25	1,500
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				80.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.05	3.00	3.00	3.06	5,700
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.50	15.50	15.50	14.50	200
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.54	5.50	5.52	5.52	197,700
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.70	3.55	3.59	3.62	21,900
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		29.00	29.00	29.00	29.00	1,400
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.68	-
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.56	7.00	7.00	6.98	335,800
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.25	3.10	3.23	3.08	6,400
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				370.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.80	2.87	2.84	135,500
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					9.98	-
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		18.95	17.50	18.25	18.95	1,100
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	29.50	28.85	28.95	29.35	62,600
1.15	0.45	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.50	0.47	0.49	0.50	163,700
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	2.05	2.07	2.04	900
5.00	2.70	Trans-Century Plc Ord 0.50 4285	KE20000002184					3.20	-
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.55	11.45	11.50	11.45	19,400

MANUFACTURING & ALLIED																																									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	67.50	67.50	67.50	67.50	100																																
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	485.00	485.00	485.00	485.00	73,200																																
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117					7.66	-																																
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	200.00	199.00	200.00	199.25	360,200																																
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE4000001323		2.40	2.40	2.40	2.40	100																																
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		0.28	0.27	0.28	0.28	80,200																																
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497					31.90	-																																
TELECOMMUNICATION																																									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	27.35	27.10	27.20	27.15	1,356,000																																
REAL ESTATE INVESTMENT TRUST																																									
12.30	7.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		7.40	7.00	7.04	7.00	151,900																																
EXCHANGE TRADED FUNDS																																									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1495i	1495i	1495i	1440.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.40 points to close at 144.21 NSE 20-SHARE INDEX - (1966 = 100) Up 12.38 points to close at 2443.74 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 13.14 points to close at 3457.41					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,171.125</td><td>2,165.125</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,874,200</td><td>6,003,700</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>189,747,840</td><td>242,610,475</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>676</td><td>837</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,069,820</td><td>191,380</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>26</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	2,171.125	2,165.125	Today	Previous	3,874,200	6,003,700	Today	Previous	189,747,840	242,610,475	Today	Previous	676	837	Today	Previous	1,069,820	191,380	Today	Previous	26	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

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
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