

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaogads Ltd Ord 1.25 4285	KE0000000208		13.60	13.50	13.55	13.65	500
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 4286	KE4000001760	xd				70.00	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 4287	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		16.00	16.00	16.00	15.70	700
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 4288	KE0000000505	xd	135.00	135.00	135.00	135.50	4,700
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					20.00	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.00	10.80	10.90	10.90	1,144,200
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	178,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.00	37.50	37.90	37.95	3,907,500
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		5.90	5.50	5.60	5.50	269,300
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	44.95	7,800
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.50	40.00	40.10	40.05	2,566,500
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	29.90	28.50	28.60	28.65	59,600
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	96.00	95.00	96.00	96.00	433,300
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	195.00	193.00	193.00	195.25	84,200
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		12.25	11.90	12.10	12.05	2,056,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4289	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.01	1.05	1.01	1,100
8.00	4.05	Express Kenya Ltd Ord 5.00 4290	KE0000000224		7.10	7.10	7.10	7.10	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.55	2.22	2.52	2.46	39,200
6.98	3.90	Longhorn Publishers Plc Ord 1.00 4291	KE2000000275	cd	7.80	6.60	6.62	7.14	51,600
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 4292	KE5000000090		0.89	0.89	0.89	0.81	200
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	41.50	41.40	41.50	41.00	7,900
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	3.15	3.15	3.00	100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.00	28.00	28.00	27.15	200
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		19.25	19.25	19.25	17.80	200
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.30	0.30	0.29	500
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.35	13.20	13.20	13.20	3,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	94.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		103.00	103.00	103.00	94.00	100
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		3.20	2.75	2.80	3.05	5,500
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.55	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.96	5.66	5.80	5.78	30,000
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.15	3.00	3.02	3.09	451,200
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		29.55	28.30	29.40	28.30	2,300
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.70	6.68	6.68	6.70	3,700
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.00	7.10	7.04	39,100
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.30	3.10	3.20	3.20	327,200
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	351.00	350.00	350.00	330.00	6,000
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.96	2.85	2.88	2.91	2,254,100
19.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		10.50	9.00	9.14	10.00	15,200
26.50	17.40	Sanlam Kenya Plc Ord 5.00	KE00000000414					17.90	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	31.50	30.00	31.00	30.00	50,100
1.15	0.45	Home Afrika Ltd Ord 1.00 4293	KE20000007258		0.51	0.48	0.50	0.47	168,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4294	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.20	2.20	2.20	2.01	200
5.00	2.70	Trans-Century Plc Ord 0.50 4295	KE20000002184		3.20	3.20	3.20	3.20	200
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.70	10.20	10.55	10.70	12,700

MANUFACTURING & ALLIED																																									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	62.00	60.00	60.00	65.50	61,700																																
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	485.00	480.00	484.75	485.00	44,500																																
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		8.34	8.00	8.02	8.34	1,100																																
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	200.00	197.00	199.00	199.50	380,500																																
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE4000001323		2.20	2.20	2.20	2.18	600																																
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	0.27	0.28	0.28	371,700																																
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		35.00	35.00	35.00	31.90	200																																
TELECOMMUNICATION																																									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	28.00	27.25	27.35	27.20	5,855,100																																
REAL ESTATE INVESTMENT TRUST																																									
12.30	7.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		7.64	7.60	7.62	7.62	5,400																																
EXCHANGE TRADED FUNDS																																									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1499i	1499i	1499i	1440.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.76 points to close at 144.98 NSE 20-SHARE INDEX - (1966 = 100) Up 16.03 points to close at 2442.50 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 13.70 points to close at 3474.47 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,182,701</td><td>2,171,312</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>20,898,600</td><td>38,873,700</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>646,278,714</td><td>1,012,174,500</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,065</td><td>1,000</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>41,216</td><td>27,424</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5</td><td>6</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	2,182,701	2,171,312	Today	Previous	20,898,600	38,873,700	Today	Previous	646,278,714	1,012,174,500	Today	Previous	1,065	1,000	Today	Previous	41,216	27,424	Today	Previous	5	6	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=ex split