

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208		14.00	14.00	14.00	13.75	300
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					423.50	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 4286	KE4000001760	xd				74.75	-
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		17.00	17.00	17.00	17.25	1,000
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 4288	KE0000000505	xd	135.00	135.00	135.00	135.75	1,600
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		20.10	20.05	20.05	20.00	1,800
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.00	10.80	10.90	10.85	47,300
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					113.00	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.00	38.25	38.35	38.25	664,600
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.84	6.00	6.68	6.24	29,600
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	45.00	47,600
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	41.60	40.55	41.00	40.50	2,718,500
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	29.25	28.70	28.95	29.00	97,900
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	96.00	95.00	95.75	96.00	35,500
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	194.75	193.00	193.00	194.75	800
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.95	11.85	11.90	11.95	195,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4289	KE5000000538	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.01	0.95	0.99	0.95	8,300
8.00	4.05	Express Kenya Ltd Ord 5.00 4290	KE0000000224					7.10	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.55	2.50	2.51	2.51	44,900
6.98	3.90	Longhorn Publishers Plc Ord 1.00 4291	KE2000000275	cd	7.00	6.62	6.72	7.00	7,100
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 4292	KE5000000090		0.90	0.81	0.85	0.90	500
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	41.50	41.00	41.10	41.35	6,400
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	3.15	3.15	3.15	3,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.00	26.00	27.50	28.00	400
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					21.10	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.28	0.30	0.28	234,400
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.45	13.20	13.30	13.45	6,700
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	-
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		2.90	2.85	2.85	2.81	3,200
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	5.70	5.88	5.80	76,100
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.00	2.90	2.96	3.00	156,700
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		29.95	27.65	28.80	29.95	2,000
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.04	-
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.00	7.12	7.22	31,200
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.25	3.15	3.17	3.17	39,800
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				340.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.99	2.86	2.90	2.93	1,243,800
19.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		9.60	9.20	9.52	10.00	2,000
26.50	17.40	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.75	18.75	18.75	18.75	4,000
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	31.70	31.00	31.25	31.50	1,010,000
1.15	0.45	Home Afrika Ltd Ord 1.00 4293	KE20000007258		0.50	0.45	0.49	0.50	379,600
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	KE0000000166		2.10	2.10	2.10	2.10	200
5.00	2.70	Trans-Century Plc Ord 0.50 4295	KE20000002184		3.18	3.18	3.18	3.20	100
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.70	10.25	10.55	10.25	29,600

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	60.00	59.25	59.25	60.00	5,500.00
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		485.00	485.00	485.00	508.00	328,900.00
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		8.50	8.40	8.48	8.60	15,200.00
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	199.00	197.00	197.00	197.75	160,400.00
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		2.20	2.10	2.10	2.20	27,300.00
82.00	12.60	Kenya Orchards Ltd Ord 5.00usds	KE0000000331					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372					0.27	-
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		34.00	34.00	34.00	34.00	200,000.00
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	28.00	27.40	27.55	27.50	30,531,000.00
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		7.60	7.50	7.52	7.26	13,900.00
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 Down 0.02 points to close at 145.70 NSE 20-SHARE INDEX - (1966 = 100) Down 7.86 points to close at 2447.56 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 0.66 points to close at 3487.63									
Market Capitalization in Kes. Billion Today Previous 2,193,594 2,193,930									
Number of Shares Traded Today Previous 38,200,700 12,096,600									
Equity Turnover in Kes. Today Previous 1,220,592,189 384,632,387									
Total Deals (Equity) Today Previous 913 1,040									
I-REIT Turnover in Kes. Today Previous 104,604 98,000									
I-REIT in Units - Total Deals Today Previous 7 7									
ETF Turnover in Kes. Today Previous - -									
ETF in Units - Total Deals Today Previous - -									

i - Represents Quotes Reported by Market Maker
WAP: 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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 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), *xd** = 'ex dividend + in specie'
db = cum bonus , *xb* = ex bonus , *cr* = cum rights , *xr* = ex rights
ga = cum all (cum bonus & cum dividend), *xg* = ex all (ex bonus & ex dividend), *S* = Suspended, *xs* = Ex coupon, *xsxcum solt* *xsxcum solt*
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