

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 x285	KE0000000208		10.00	10.00	10.00	10.00	800
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					385.25	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 x285	KE40000001760	xd	85.00	85.00	85.00	85.25	100
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 x285	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		19.00	18.50	19.00	18.65	21,600
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505	xd				132.25	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.10	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.76	9.52	9.64	9.54	78,400
31.00	15.00	BK Group Plc Ord 0.80	KE5000000986		15.00	15.00	15.00	15.05	596,700
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000130		66.00	66.00	66.00	65.00	100
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		33.00	32.00	32.70	31.70	83,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.04	3.66	3.93	3.76	14,600
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		44.00	43.00	43.15	44.00	30,100
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		34.00	32.05	33.50	31.80	2,173,900
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	21.10	NCBA Group Plc Ord 5.00	KE0000000406		22.00	21.80	22.00	22.00	54,600
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					74.50	-
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.00	148.00	149.75	149.50	23,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		11.00	10.50	10.50	10.55	1,022,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 x285	KE50000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.98	0.98	0.98	1.00	400
8.50	3.78	Express Kenya Plc Ord 5.00 x285	KE0000000224		4.17	4.17	4.17	4.10	700
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 x285	KE20000002275		4.80	4.40	4.42	4.38	5,500
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090		0.60	0.60	0.60	0.66	2,300
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	11.90	11.50	11.60	11.50	29,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.57	3.57	3.57	3.25	500
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					22.50	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.80	14.50	14.55	15.00	600
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.29	0.32	0.31	194,200
25.00	6.90	WPP Scangroup Plc Ord 1.00	KE0000000562	xd	7.00	6.90	6.96	7.02	71,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	23.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		25.00	23.00	23.10	25.00	106,300
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141					46.50	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.90	1.85	1.86	1.79	27,700
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		13.85	13.85	13.85	13.85	900
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547		5.60	5.50	5.56	5.40	89,000
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.96	1.88	1.90	1.90	1,641,900
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
33.00	22.00	Total Kenya Ltd Ord 5.00	KE0000000463		23.00	22.80	23.00	23.00	1,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.90	6.88	6.90	7.10	1,000
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.10	6.60	7.10	6.74	742,000
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.98	1.99	2.00	49,200
462.00	215.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					221.25	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.35	2.15	2.17	2.33	10,537,600
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					7.80	-
26.00	12.40	Sanlam Kenya Plc Ord 5.00	KE0000000414					13.55	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	22.50	21.50	21.50	21.70	70,800
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.45	0.42	0.43	0.46	33,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 x285	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.45	-
4.50	1.42	Trans-Century Plc Ord 0.50 x285	KE20000002184		1.80	1.80	1.80	1.81	3,000
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.78	6.72	6.76	6.74	1,614,500

MANUFACTURING & ALLIED																																									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042					57.75	-																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	325.00	325.00	325.00	325.00	200																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		8.00	8.00	8.00	8.02	20,000																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		154.75	154.00	154.25	155.00	8,400																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 xxxx	KE4000001323		1.36	1.26	1.32	1.25	800																																
14.00	12.25	Kenya Orchards Ltd Ord 5.00 xxxx	KE0000000031					12.25	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	S				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000047					32.70	-																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	xd	28.20	28.00	28.05	28.00	1,874,100																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	5.10	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		5.50	5.40	5.44	5.54	3,600																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1999i	1999i	1999i	2010.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.71 points to close at 131.56 NSE 20-SHARE INDEX - (1966 = 100) Up 2.38 points to close at 1734.72 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 26.09 points to close at 3017.65					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,019,590</td><td>2,008,556</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>21,227,500</td><td>15,935,100</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>204,420,083</td><td>386,644,126</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>832</td><td>739</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>19,600</td><td>49,268</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10</td><td>12</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	2,019,590	2,008,556	Today	Previous	21,227,500	15,935,100	Today	Previous	204,420,083	386,644,126	Today	Previous	832	739	Today	Previous	19,600	49,268	Today	Previous	10	12	Today	Previous	-	-	Today	Previous	-	-
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1: 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

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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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'

cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, xc = Ex coupon , ca-cum split xa-ex split