

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208					10.40	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		360.00	360.00	360.00	340.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE4000001760		75.00	75.00	75.00	80.00	300
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					450.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.30	16.55	17.10	16.55	5,100
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505					130.00	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		26.00	26.00	26.00	24.00	200
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.30	13.15	13.25	13.20	147,200
31.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		123.25	113.25	118.75	112.25	39,900
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		54.50	53.75	54.00	54.00	5,463,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.00	5.86	6.00	6.12	29,600
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		58.00	56.50	57.50	55.75	800
55.50	34.50	ICB Group Plc Ord 1.00	KE0000000315		55.00	53.25	54.75	53.25	1,774,700
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		37.00	36.00	36.25	36.25	1,952,300
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		108.00	105.00	107.75	107.25	1,000
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	202.00	204.75	200.25	1,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		16.55	16.35	16.40	16.45	465,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE5000000548	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.01	1.03	1.05	1,000
8.50	5.00	Express Kenya Plc Ord 5.00 ⁴²⁸⁹	KE0000000224		6.16	6.16	6.16	6.84	100
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.16	2.02	2.10	1.97	67,500
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE2000000275	xd	6.80	6.70	6.70	6.70	17,800
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090		0.77	0.70	0.72	0.70	900
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		39.25	38.00	38.60	39.45	5,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.40	3.20	3.33	3.35	153,800
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455					25.20	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.55	17.55	17.55	17.00	100
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.26	0.26	0.26	71,700
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.70	18.50	18.60	18.65	11,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	72.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		79.75	78.00	79.00	79.75	8,600
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					62.50	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.80	2.50	2.52	2.59	5,700
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.50	14.50	14.50	14.50	300
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.84	5.66	5.74	5.74	390,900
5.50	2.65	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.05	2.90	3.01	3.00	52,400
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		28.00	27.75	27.85	28.55	500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.20	8.20	8.20	8.02	500
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		9.56	9.30	9.48	9.18	93,300
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.18	2.93	3.03	3.00	75,400
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		360.00	355.00	359.75	355.00	6,200
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.08	3.00	3.01	3.05	844,300
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.80	10.50	10.75	10.50	1,000
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.50	17.00	17.05	18.00	25,800
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.60	29.25	29.60	29.65	27,700
0.77	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.60	0.55	0.58	0.61	134,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹³	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000066					2.01	-
4.50	2.46	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184					2.50	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.00	11.40	11.50	12.20	6,000

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				62.00	-																																	
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	505.00	500.00	502.00	500.00	1,50																																	
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.40	8.00	8.00	8.02	11,40																																	
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	205.00	199.00	205.00	198.00	180,60																																	
3.15	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{KES}	KE40000001323	2.45	2.11	2.27	2.30	1,40																																	
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{KES}	KE00000000331				12.50	-																																	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372				0.27	-																																	
42.00	28.75	Unga Group Ltd Ord 5.00	KE00000000497	xd			32.00	-																																	
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	33.50	31.70	32.80	31.85	4,160,40																																	
REAL ESTATE INVESTMENT TRUST																																									
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE90000003656	9.22	9.10	9.22	9.18	25,20																																	
EXCHANGE TRADED FUNDS																																									
1495.00	1235.00	Barclays New Gold ETF	KE90000007095	1545i	1545i	1545i	1470.00	-																																	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 3.62 points to close at 170.95 NSE 20-SHARE INDEX - (1966 = 100) Up 22.34 points to close at 2692.40 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 74.68 points to close at 4189.66 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,609,505</td><td>2,554,000</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16,238,900</td><td>9,114,900</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>664,715,031</td><td>336,370,400</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,196</td><td>5</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>232,204</td><td>8,300</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12</td><td></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	2,609,505	2,554,000	Today	Previous	16,238,900	9,114,900	Today	Previous	664,715,031	336,370,400	Today	Previous	1,196	5	Today	Previous	232,204	8,300	Today	Previous	12		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

Script 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 , er = cum rights , ar = ex rights

cbx = cum xl from bonus + cum dividend , xbx = xl from bonus + ex dividend , S = Surrendered , xx = Excess on account of shares sold