

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaogads Ltd Ord 1.25 AKMS	KE0000000208					10.50	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					395.75	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760	cd	90.00	89.00	89.75	89.00	1,000
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.00	16.85	17.10	16.80	600
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	145.00	144.00	144.00	144.00	3,400
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.50	22.50	22.50	22.50	200
BANKING									
13.85	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.50	9.30	9.34	9.36	252,000
31.00	16.40	BK Group Plc Ord 0.80	KE5000000986		18.00	18.00	18.00	17.25	100
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	68.00	65.00	65.75	67.75	10,000
55.50	30.50	Equity Group Holdings Plc Ord 0.50	KE0000000054		33.00	32.55	32.65	32.60	1,577,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		3.90	3.85	3.85	3.75	13,500
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		48.95	48.95	48.95	44.50	400
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315		35.00	34.60	34.95	34.90	213,700
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	24.90	NCSA Group Plc Ord 5.00	KE0000000406	xb	25.40	25.00	25.00	25.45	113,800
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091		81.00	81.00	81.00	83.00	200
225.00	160.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	155.00	154.00	155.00	155.50	13,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.00	10.50	10.70	10.80	461,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE5000000438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.08	1.07	1.08	1.07	5,600
8.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.90	3.90	3.90	3.90	100
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.26	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		4.52	4.50	4.50	4.90	12,200
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 AKMS	KE5000000090					0.60	-
71.00	12.50	Nation Media Group Plc Ord 2.50	KE0000000380	xb	10.70	10.00	10.30	10.65	99,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.48	3.48	3.48	3.48	100
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		22.00	22.00	22.00	22.00	200
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.70	13.50	13.65	13.50	31,500
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.37	0.35	0.35	0.36	9,000
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562	xd	12.80	10.00	11.05	19.65	100,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	26.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		28.00	26.00	26.35	27.90	19,200
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					47.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.30	2.20	2.21	2.21	42,200
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE00000000547		5.98	5.94	5.94	5.96	869,100
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.00	1.94	1.96	1.93	597,200
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
33.00	22.00	Total Kenya Ltd Ord 5.00	KE0000000463	xd	23.80	22.90	23.55	22.90	400
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	7.50	7.18	7.38	7.98	1,600
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.50	6.68	6.52	73,800
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.65	2.48	2.52	2.53	330,400
462.00	225.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	235.00	235.00	235.00	240.00	1,500
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.40	2.25	2.30	2.38	54,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		8.10	8.00	8.06	7.90	200
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		14.00	13.05	13.20	13.00	13,800
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	24.00	22.60	23.40	23.55	11,900
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.49	0.48	0.48	0.48	64,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.24	-
4.50	1.42	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.83	1.65	1.69	1.83	16,400
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.80	6.60	6.70	6.80	10,000

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					54.00	-																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	330.00	317.00	323.50	316.75	20																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		8.50	8.30	8.40	8.50	45,90																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		162.75	160.00	160.75	163.00	613,80																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.50	1.37	1.43	1.41	3,90																																
14.00	12.25	Kenya Orchards Ltd Ord 5.00usds	KE0000000331					12.25	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497					30.00	-																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	28.95	28.20	28.30	28.30	2,254,60																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	5.50	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		5.90	5.80	5.82	5.70	25,20																																
EXCHANGE TRADED FUNDS																																									
1835.00	1235.00	ABSA New Gold ETF	KE5000007095		2010i	2010i	2010i	1980.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.32 points to close at 134.48 NSE 20-SHARE INDEX - (1966 = 100) Down 68.05 points to close at 1811.29 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 10.59 points to close at 3101.28					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,055,252</td><td>2,060,000</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7,944,100</td><td>12,874,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>247,526,035</td><td>327,173,200</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,009</td><td>1,000</td></tr></table> i-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>146,680</td><td>236,900</td></tr></table> i-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10</td><td>10</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>198,000</td><td>198,000</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	2,055,252	2,060,000	Today	Previous	7,944,100	12,874,800	Today	Previous	247,526,035	327,173,200	Today	Previous	1,009	1,000	Today	Previous	146,680	236,900	Today	Previous	10	10	Today	Previous	198,000	198,000	Today	Previous		
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198,000	198,000																																								
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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

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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cd = cum dividend / Special dividend (with dividend) , xd = ex dividend (without dividend) , xdt* = "ex dividend + in specie"

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

cb-cum-all cum bonus & cum dividend, xb-ex-all ex bonus & ex dividend, B = Suspended, xs = Ex coupon, xs-cum-all xs-cum-all