

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208					10.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					319.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE40000001760					78.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.50	17.00	17.40	16.95	2,800
178.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505		122.00	120.00	120.25	122.75	5,300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					26.00	-
BANKING									
13.85	9.54	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.15	12.80	13.00	12.95	272,600
31.00	22.40	BK Group Plc Ord 0.80	KE50000008986					22.40	-
166.00	97.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		105.00	101.00	101.50	102.00	88,100
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.50	47.15	47.85	47.05	1,093,600
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.64	4.64	4.64	4.53	1,800
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		51.00	51.00	51.00	48.05	1,400
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		49.00	46.30	47.70	46.65	1,704,700
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		34.00	32.10	32.65	31.70	124,800
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	118.50	113.00	118.50	112.00	2,004,800
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		210.00	195.00	205.25	213.25	80,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		15.00	13.90	14.00	13.95	1,616,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE50000005438	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.93	0.94	0.95	2,100
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224					6.50	-
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.25	2.15	2.17	2.15	111,500
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE20000002275		5.50	5.10	5.36	5.14	8,500
1.20	0.64	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090		0.70	0.64	0.66	0.70	400
71.00	27.00	Nation Media Group Plc Ord. 2.50	KE0000000380		30.00	29.50	29.85	29.50	18,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.50	2.50	2.50	2.53	100
33.00	19.50	Standard Group Plc Ord 5.00	KE0000000455					19.50	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					17.00	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.29	0.29	0.28	205,700
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		16.25	16.25	16.25	16.50	500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	53.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		60.00	56.00	57.50	56.00	1,000
92.00	60.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		64.00	64.00	64.00	60.00	100
3.98	1.76	E.A.Cables Ltd Ord 0.50	KE0000000174		2.05	2.05	2.05	1.95	100
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.80	5.40	5.50	5.48	1,150,400
5.50	2.24	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.30	2.25	2.27	2.30	164,800
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	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		26.50	26.20	26.45	26.20	1,200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.10	7.10	7.10	7.42	70,900
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.10	7.42	7.22	46,400
4.85	2.40	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.55	2.40	2.44	2.46	138,300
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		340.00	340.00	340.00	338.00	100
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.88	2.70	2.80	2.85	72,900
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.50	9.00	9.16	9.00	12,700
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					18.00	-
INVESTMENT									
37.40	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		25.55	25.50	25.55	25.30	28,000
0.77	0.41	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.45	0.43	0.44	0.43	379,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰¹⁵	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.35	-
4.50	2.14	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184					2.30	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.00	10.10	10.60	10.50	11,100

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					63.00	-																																
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	485.00	485.00	485.00	485.00	20																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		9.00	9.00	9.00	8.52	1.80																																
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	200.00	196.00	198.00	195.00	29.60																																
3.15	1.50	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$}	KE40000001323		1.70	1.65	1.68	1.73	11.00																																
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{US\$}	KE00000000331					12.50	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	S				0.27	-																																
42.00	28.75	Unga Group Ltd Ord 5.00	KE00000000497					31.00	-																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402		29.00	28.50	28.85	28.10	24,017.70																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE90000003656		8.50	8.00	8.08	8.04	33,000																																
EXCHANGE TRADED FUNDS																																									
1555.00	1235.00	Barclays New Gold ETF	KE90000007095		1555i	1555i	1555i	1555.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.91 points to close at 153.10 NSE 20-SHARE INDEX - (1966 = 100) Up 14.99 points to close at 2383.12 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 75.32 points to close at 3782.64 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,336.359</td><td>2,291.9</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>33,480,300</td><td>28,778,5</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,137,226,692</td><td>871,945,5</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,035</td><td>9</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>266,350</td><td>43,4</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>21</td><td></td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>155,5</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	2,336.359	2,291.9	Today	Previous	33,480,300	28,778,5	Today	Previous	1,137,226,692	871,945,5	Today	Previous	1,035	9	Today	Previous	266,350	43,4	Today	Previous	21		Today	Previous	-	155,5	Today	Previous	-	
Today	Previous																																								
2,336.359	2,291.9																																								
Today	Previous																																								
33,480,300	28,778,5																																								
Today	Previous																																								
1,137,226,692	871,945,5																																								
Today	Previous																																								
1,035	9																																								
Today	Previous																																								
266,350	43,4																																								
Today	Previous																																								
21																																									
Today	Previous																																								
-	155,5																																								
Today	Previous																																								
-																																									

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

Scrp 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

DISCLAIMER: utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

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

cb,cum all from bonus (cum dividend) , xb,ex all from bonus (ex dividend) , S = Surrendered , xs = Excess, excess sold, excess left