

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 4284	KE0000000208		11.00	10.95	10.95	10.00	500
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					319.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 4285	KE4000001760		75.00	75.00	75.00	78.00	300
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 4286	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.00	15.00	15.70	15.75	1,300
178.00	119.00	Williamson Tea Kenya Plc Ord 5.00 4287	KE0000000505		119.00	119.00	119.00	119.75	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	23.40	24.00	23.40	30,200
BANKING									
13.85	9.54	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.20	12.50	12.80	12.80	116,900
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986					22.40	-
166.00	97.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		101.00	100.00	101.00	100.25	170,600
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	46.50	47.10	47.10	879,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.71	4.50	4.57	4.54	19,300
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		50.25	50.00	50.00	50.75	109,900
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		49.00	48.00	48.65	47.80	183,400
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	32.70	33.15	33.05	14,200
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	102.00	102.00	102.00	106.50	200
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	196.00	197.50	200.00	2,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.80	14.20	14.60	14.10	854,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4288	KE50000005438	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.96	0.96	0.96	0.98	1,500
8.50	5.00	Express Kenya Plc Ord 5.00 4289	KE0000000224		6.00	5.98	6.00	5.98	800
9.50	1.76	Kenya Airways Ltd Ord 1.00	KE0000000307		2.05	1.76	1.88	1.92	98,500
8.80	4.60	Longhorn Publishers Plc Ord 1.00 4290	KE20000002275		5.20	5.00	5.04	5.20	33,000
1.20	0.64	Nairobi Business Ventures Ltd Ord 1.00 4291	KE5000000090					0.66	-
71.00	27.00	Nation Media Group Plc Ord. 2.50	KE00000000380		29.00	27.00	28.20	28.05	3,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE00000000332		2.75	2.75	2.75	2.65	1,100
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000495		21.00	21.00	21.00	23.15	900
25.15	13.55	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.00	13.55	13.60	13.50	10,100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.30	0.27	0.30	0.30	97,100
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		16.50	15.00	16.45	16.00	10,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
145.75	50.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		53.00	50.00	51.50	55.00	7,900
92.00	58.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					58.00	-
3.98	1.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.90	1.83	1.89	1.90	1,500
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		5.48	5.26	5.30	5.40	555,700
5.50	2.10	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.20	2.10	2.13	2.20	123,700
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	KE00000000463		26.40	26.00	26.00	25.70	3,600
8.70	5.00	Umeme Ltd Ord 0.50	KE200000005815		6.78	6.40	6.60	6.40	200
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.60	7.20	7.26	7.24	68,900
4.85	2.30	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.50	2.30	2.40	2.43	310,500
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					335.00	-
16.30	2.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.80	2.63	2.72	2.56	79,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					6.88	-
26.00	15.40	Sanlam Kenya Plc Ord 5.00	KE00000000414		17.00	17.00	17.00	17.00	1,700
INVESTMENT									
37.40	23.20	Centum Investment Co Plc Ord 0.50	KE00000000265		25.00	23.20	24.40	24.35	20,600
0.77	0.40	Home Afrika Ltd Ord 1.00 4292	KE20000007258		0.44	0.40	0.40	0.43	116,400
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	KE00000000166		2.40	2.40	2.40	2.38	700
4.50	1.89	Trans-Century Plc Ord 0.50 4294	KE20000002184		2.30	1.89	2.00	2.10	26,400
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.60	10.60	10.60	10.45	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				466.00	-																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		8.60	8.00	8.00	8.28	59.80																																
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	xd	200.00	197.00	198.50	195.50	20.00																																
3.15	1.29	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenya}	KE40000001323		1.44	1.32	1.42	1.44	9.20																																
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{Kenya}	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					30.00	-																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402		28.50	27.70	27.85	27.75	12,535,900																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE50000003656		8.02	8.02	8.02	8.00	10,000,000																																
EXCHANGE TRADED FUNDS																																									
1650.00	1235.00	ABSA New Gold ETF	KE50000007095		1650i	1650i	1650i	1650.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.50 points to close at 149.17 NSE 20-SHARE INDEX - (1966 = 100) Up 5.10 points to close at 2316.58 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 16.16 points to close at 3711.52 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,280,389</td><td>2,272,710</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16,562,500</td><td>29,798,000</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>445,297,273</td><td>772,911,500</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>948</td><td>1,000</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>802</td><td>52,000</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td></td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>990,000</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	2,280,389	2,272,710	Today	Previous	16,562,500	29,798,000	Today	Previous	445,297,273	772,911,500	Today	Previous	948	1,000	Today	Previous	802	52,000	Today	Previous	1		Today	Previous	-	990,000	Today	Previous	-	
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