

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.00	Eaagads Ltd Ord 1.25 2005	KE0000000208					9.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				341.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 2005	KE40000001760		72.00	72.00	72.00	70.00	800
605.00	400.00	The Limuru Tea Co. Plc Ord 20.00 2005	KE0000000356	xd				400.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	16.35	16.35	16.50	9,200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 2005	KE0000000505		115.00	115.00	115.00	115.00	2,000
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.60	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.85	10.60	10.65	10.85	312,400
31.00	22.00	BK Group Plc Ord 0.80	KE50000008986	cd				22.00	-
166.00	76.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	83.00	83.00	83.00	83.00	3,300
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	39.50	36.95	37.60	38.60	10,015,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.90	3.99	3.99	13,500
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	52.50	51.00	51.75	50.50	1,000
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	xd	39.95	38.75	38.95	39.05	6,169,500
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	24.90	NCBA Group Plc Ord 5.00	KE0000000406		32.90	32.00	32.25	32.70	142,700
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	88.00	88.00	88.00	88.00	109,600
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	182.00	180.00	181.00	181.75	900
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.20	13.00	13.00	13.20	230,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 2005	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.80	0.80	0.80	0.75	600
8.50	4.95	Express Kenya Plc Ord 5.00 2005	KE0000000224	cb	5.70	5.40	5.56	5.80	200
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307		1.52	1.40	1.52	1.39	195,200
8.80	4.26	Longhorn Publishers Plc Ord 1.00 2005	KE20000002275		4.90	4.80	4.88	4.95	12,500
1.20	0.54	Nairobi Business Ventures Ltd Ord 1.00 2005	KE5000000090		0.60	0.55	0.56	0.59	400
71.00	20.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cb	21.00	20.00	20.20	20.60	86,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					2.20	-
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					18.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.20	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.30	0.31	0.31	44,300
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.50	17.30	17.50	17.50	90,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	45.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		48.00	47.70	47.90	47.70	1,900
92.00	51.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					51.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.80	1.80	1.80	1.90	4,500
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547		4.95	4.90	4.93	4.92	347,100
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.00	1.98	1.99	1.99	503,300
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		25.05	25.00	25.00	25.65	15,600
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.30	6.90	6.94	7.06	25,200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	6.98	6.84	6.88	6.98	28,100
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.25	2.27	2.29	22,100
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					266.50	-
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.60	2.43	2.47	2.49	139,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.20	8.20	8.20	8.30	1,400
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		16.00	16.00	16.00	16.00	800
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265		26.45	26.00	26.15	26.45	16,000
0.77	0.30	Home Afrika Ltd Ord 1.00 2005	KE20000007258		0.41	0.40	0.40	0.41	53,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2005	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.00	-
4.50	1.60	Trans-Century Plc Ord 0.50 2005	KE20000002184		1.70	1.70	1.70	1.70	9,500
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.10	8.80	8.90	9.76	15,900

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		64.00	64.00	64.00	64.00	30																																
700.00	314.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		320.00	315.00	315.00	316.50	900.00																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017					8.96	-																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		173.00	170.00	170.00	170.00	218.00																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 xxxx	KE40000001323		0.85	0.79	0.84	0.78	349.30																																
14.00	12.25	Kenya Orchards Ltd Ord 5.00 xxxx	KE00000000331					12.25	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	5				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497		28.10	28.10	28.10	28.10	10																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	cd	29.00	27.90	28.00	28.30	24,178,70																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	6.88	STANLIB FAHART I-REIT, Ord.20.00	KE50000003656	xd	8.20	8.20	8.20	8.18	30																																
EXCHANGE TRADED FUNDS																																									
1785.00	1235.00	ABSA New Gold ETF	KE50000007095		1741i	1741i	1741i	1775.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.23 points to close at 139.42 NSE 20-SHARE INDEX - (1966 = 100) Down 14.96 points to close at 2038.99 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 29.28 points to close at 3320.10 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,130.971</td><td>2,149.7</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>44,271,500</td><td>16,121.7</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,644,805,383</td><td>531,821.8</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,367</td><td>1,1</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,460</td><td>11,4</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3</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	2,130.971	2,149.7	Today	Previous	44,271,500	16,121.7	Today	Previous	1,644,805,383	531,821.8	Today	Previous	1,367	1,1	Today	Previous	2,460	11,4	Today	Previous	3		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

Strip 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), 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