

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 x285	KE0000000208					12.50	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					391.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 x285	KE40000001760	xd	82.00	82.00	82.00	78.00	100
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 x285	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		19.50	19.50	19.50	19.35	6,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505	xd	121.00	120.00	120.25	123.00	9,000
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.55	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.80	9.54	9.60	9.60	587,800
31.00	14.00	BK Group Plc Ord 0.80	KE50000008986					15.05	-
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	65.00	65.00	65.00	2,900
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.05	36.50	36.90	36.00	6,752,200
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.38	4.00	4.03	4.00	50,400
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	44.80	44.80	44.60	8,600
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		37.45	36.10	36.75	36.05	668,200
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE0000000406		22.60	22.50	22.55	22.55	5,600
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		81.50	80.00	81.25	75.75	800
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		169.00	168.75	169.00	168.75	400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.70	11.30	11.45	11.65	379,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 x285	KE50000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.96	0.97	0.97	143,200
8.50	3.78	Express Kenya Plc Ord 5.00 x285	KE0000000224					4.25	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 x285	KE20000002275		4.80	4.50	4.55	4.52	3,500
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090		0.61	0.61	0.61	0.64	1,000
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	19.40	18.65	19.15	19.20	105,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.55	3.55	3.55	3.55	6,000
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		20.00	20.00	20.00	20.25	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.50	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.31	0.29	0.30	0.31	3,072,600
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		8.50	7.82	8.24	8.42	52,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE0000000059		21.25	20.00	20.00	20.25	588,100
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141		44.45	44.00	44.10	44.45	400
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.84	1.70	1.76	1.78	26,900
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.85	14.85	14.85	14.85	2,000
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547	cd	5.58	5.50	5.54	5.58	103,900
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.90	1.85	1.90	1.85	506,100
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	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		23.90	23.50	23.65	22.95	300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.00	6.90	7.00	7.00	30,100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		8.04	7.10	7.50	7.32	20,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	1.98	2.04	2.01	118,000
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	220.00	220.00	220.00	220.00	1,000
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.25	2.17	2.23	2.22	492,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		8.20	8.00	8.00	8.28	137,200
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.50	12.45	12.45	12.45	4,100
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	21.15	20.70	20.75	21.00	227,900
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.41	0.38	0.40	0.38	13,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 x285	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000066					2.40	-
4.50	1.42	Trans-Century Plc Ord 0.50 x285	KE20000002184		1.66	1.66	1.66	1.60	100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.50	8.82	8.28	29,900

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					55.25	-																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	330.00	328.00	329.50	330.00	19,10																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117					8.38	-																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		170.00	169.00	169.50	168.00	104,90																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825secs	KE40000001323		1.39	1.25	1.31	1.27	90																																
14.00	12.25	Kenya Orchards Ltd Ord 5.00secs	KE00000000331					12.25	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497		30.00	30.00	30.00	30.00	1,50																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402		30.00	29.20	29.95	29.05	28,936,70																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	5.00	ILAM FAHARI I-REIT, Ord.20.00	KE50000003656		5.40	5.30	5.32	5.26	10,60																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		2016i	2016i	2016i	1995.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.87 points to close at 140.28 NSE 20-SHARE INDEX - (1966 = 100) Up 18.52 points to close at 1871.84 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 57.27 points to close at 3241.81				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,153,801</td><td>2,109,5</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>43,220,500</td><td>5,977,8</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,202,464,322</td><td>143,259,4</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,076</td><td>1,0</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>56,350</td><td>155,1</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8</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	2,153,801	2,109,5	Today	Previous	43,220,500	5,977,8	Today	Previous	1,202,464,322	143,259,4	Today	Previous	1,076	1,0	Today	Previous	56,350	155,1	Today	Previous	8	-	Today	Previous	-	-	Today	Previous	-	-
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