

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		12.00	11.50	11.75	12.10	400
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				405.00	-
82.50	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760					80.00	-
340.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		320.00	320.00	320.00	340.00	100
18.95	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	18.65	18.65	18.65	18.65	100
150.00	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					134.00	-
AUTOMOBILES & ACCESSORIES									
26.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		25.45	25.45	25.45	26.00	200
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.20	9.80	10.10	10.15	439,000
26.75	26.00	BK Group Plc Ord 0.80	KE5000008986					26.75	-
66.00	58.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000196		59.00	58.25	58.75	59.00	38,300
45.70	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.70	45.40	45.55	45.55	448,300
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.68	3.67	3.67	3.67	400
46.95	20.50	T&M Holdings Plc Ord 1.00	KE0000000125		21.85	21.05	21.35	21.50	28,900
44.25	40.00	TCB Group Plc Ord 1.00	KE0000000315	xd	44.25	43.35	43.35	43.25	1,385,100
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
27.85	24.25	NCBA Group Plc Ord 5.00	KE0000000406	xd	25.50	25.25	25.40	25.45	53,000
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					83.25	-
135.00	128.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	128.75	129.00	129.50	33,100
12.90	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.80	12.25	12.40	12.30	827,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE5000000548	S				0.45	-
1.10	0.94	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.95	0.98	0.98	1,300
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.02	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		4.30	4.09	4.16	4.20	2,000
7.54	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		7.54	6.80	6.92	6.86	10,010,900
23.60	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		23.30	23.00	23.15	23.05	73,200
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232					3.51	-
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495		18.00	18.00	18.00	18.00	2,500
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	14.00	247,300
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.28	0.28	0.28	106,600
6.24	5.10	WPP Scangroup Plc Ord 1.00	KE0000000562		5.48	5.36	5.36	5.38	12,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	35.80	35.00	35.00	35.30	19,200
42.80	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	40.00	40.00	40.00	40.00	500
0.00	0.00	Crown Paints Kenya Plc Ord 5.00 Rights	KE70000003769					0.00	-
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.30	1.29	1.30	1.32	1,100
8.82	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.82	8.82	8.82	8.04	900
ENERGY & PETROLEUM									
4.30	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.10	3.92	3.98	3.96	102,700
1.43	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.36	1.32	1.35	1.33	126,800
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.75	23.55	Total Kenya Ltd Ord 5.00	KE0000000463	cd	25.60	25.00	25.05	25.70	21,000
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	cd	6.00	5.88	5.92	6.02	1,000
INSURANCE									
7.50	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.38	7.30	7.30	7.30	69,900
2.29	2.01	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.17	2.10	2.12	2.11	309,800
325.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				320.25	-
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.45	2.40	2.40	2.40	7,335,000
8.24	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.94	7.92	7.92	7.90	800
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.00	9.70	9.72	10.05	3,300
INVESTMENT									
16.55	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		15.50	15.20	15.40	15.40	316,800
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.42	0.41	0.42	0.39	14,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	1.90	1.97	1.90	4,700
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.50	1.50	1.50	1.50	400
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.56	8.20	8.30	8.04	322,100

MANUFACTURING & ALLIED																																									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				61.50	-																																
479.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		438.00	429.00	430.25	437.50	11,300																																
11.80	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.35	10.85	11.05	11.35	3,500																																
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000026		185.00	180.00	185.00	189.00	52,400																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 <i>xsms</i>	KE40000001323		1.39	1.34	1.34	1.39	2,200																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>xms</i>	KE00000000331					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	\$				0.27	-																																
31.80	26.10	Unga Group Ltd Ord 5.00	KE00000000497					27.20	-																																
TELECOMMUNICATION																																									
43.45	37.80	Safaricom Plc Ord 0.05	KE10000001402	cd	41.30	41.00	41.15	41.30	5,347,200																																
REAL ESTATE INVESTMENT TRUST																																									
6.30	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.10	6.00	6.00	6.08	13,000																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1838i	1838i	1838i	1890.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.64 points to close at 172.30 NSE 20-SHARE INDEX - (1966 = 100) Down 0.24 points to close at 1898.68 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 14.99 points to close at 3753.14																																									
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,682.985</td><td>2,693.049</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>27,777,900</td><td>37,279,700</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>441,303,618</td><td>1,411,320,748</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>949</td><td>1,182</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>78,070</td><td>55,880</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10</td><td>13</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	2,682.985	2,693.049	Today	Previous	27,777,900	37,279,700	Today	Previous	441,303,618	1,411,320,748	Today	Previous	949	1,182	Today	Previous	78,070	55,880	Today	Previous	10	13	Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																								
2,682.985	2,693.049																																								
Today	Previous																																								
27,777,900	37,279,700																																								
Today	Previous																																								
441,303,618	1,411,320,748																																								
Today	Previous																																								
949	1,182																																								
Today	Previous																																								
78,070	55,880																																								
Today	Previous																																								
10	13																																								
Today	Previous																																								
-	-																																								
Today	Previous																																								
-	-																																								

1: 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

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) , xpf = '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) , \$ = Suspended , xc = Ex coupon , ca=cum split , xa=ex split