

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 AKMS	KE0000000208					12.65	-
425.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				424.50	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760					99.75	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		18.60	18.60	18.60	18.60	3,000
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					135.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xb	56.00	56.00	56.00	56.00	100
BANKING									
12.95	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.30	12.20	12.25	12.35	93,200
30.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd				30.00	-
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	57.00	56.00	56.50	57.00	39,400
53.00	49.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	49.75	49.20	49.30	49.30	1,141,700
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.30	3.00	3.04	3.04	21,400
22.00	19.80	I&M Group Plc Ord 1.00	KE0000000125	cd	20.50	20.20	20.40	20.30	7,600
46.00	43.00	KCB Group Plc Ord 1.00	KE0000000315	cd	43.60	43.00	43.00	43.05	284,500
27.20	23.00	NCPA Group Plc Ord 5.00	KE0000000406	cd	27.20	26.25	26.85	26.45	81,900
105.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				104.00	-
145.00	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	143.50	143.00	143.50	143.50	26,300
14.00	12.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	cd	13.00	12.50	12.70	12.75	56,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE5000000538	S				0.45	-
0.98	0.81	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.86	0.82	0.85	0.85	4,600
4.30	3.80	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.90	3.90	3.90	3.95	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
3.90	3.26	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		3.60	3.60	3.60	3.60	100
5.10	4.20	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		5.00	4.90	4.99	5.00	102,900
21.80	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380		20.20	20.00	20.05	20.10	37,900
2.70	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.30	2.30	2.21	20,200
16.40	11.90	Standard Group Plc Ord 5.00	KE0000000455		13.50	13.00	13.15	13.00	1,000
13.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.00	11.50	11.70	11.50	6,700
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.17	0.17	0.18	149,100
4.37	3.75	WPP Scangroup Plc Ord 1.00	KE0000000562		4.02	4.00	4.02	4.01	88,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
37.50	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		36.00	34.00	34.25	36.00	19,000
39.55	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		36.00	36.00	36.00	36.00	28,500
1.21	0.96	E.A.Cables Ltd Ord 0.50	KE0000000074		1.15	1.09	1.09	1.09	8,100
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000090		7.00	6.30	6.34	7.00	2,100
ENERGY & PETROLEUM									
4.00	3.49	KenGen Co. Plc Ord. 2.50	KE00000000547		3.95	3.57	3.60	3.60	488,300
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.55	1.48	1.50	1.51	402,200
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
25.00	22.80	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd				23.00	-
7.60	5.50	Umeme Ltd Ord 0.50	UG00000001145	cd	7.60	7.48	7.50	7.50	976,000
INSURANCE									
7.10	6.40	Britam Holdings Plc Ord 0.10	KE20000002192		6.84	6.60	6.72	6.64	12,400
2.30	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.13	2.08	2.10	2.03	36,400
280.00	260.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	274.00	271.00	273.50	274.00	5,600
2.30	2.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.25	2.22	2.24	2.23	36,700
7.18	5.64	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.10	6.00	6.00	6.10	3,200
13.55	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.00	11.00	11.00	11.20	3,000
INVESTMENT									
14.40	11.70	Centum Investment Co Plc Ord 0.50	KE00000000265		12.20	12.00	12.10	12.10	9,400
0.39	0.33	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.34	0.36	0.35	20,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.25	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.25	2.25	2.25	2.25	2,100
1.28	1.00	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.17	1.10	1.17	1.17	4,500
INVESTMENT SERVICES									
8.10	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.90	7.60	7.74	7.88	13,200

MANUFACTURING & ALLIED																																									
98.00	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042				75.00		-																																
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	495.00	490.00	494.50	488.25	1,000																																
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.10	11.00	11.05	10.95	5,900																																
194.00	145.00	East African Breweries Plc Ord 2.00	KE0000000026	cd	150.00	149.50	150.00	150.00	13,600																																
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.29	1.29	1.29	1.26	2,900																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00	KE0000000031					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	\$				0.27	-																																
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000047					28.35	-																																
TELECOMMUNICATION																																									
45.25	33.50	Safaricom Plc Ord 0.05	KE1000001402		35.10	34.70	35.00	35.05	1,899,000																																
REAL ESTATE INVESTMENT TRUST																																									
7.48	5.80	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	cd	6.54	6.50	6.50	6.54	19,900																																
EXCHANGE TRADED FUNDS																																									
2075.00	1780.00	ABSA New Gold ETF	ZAE000060067		2110i	2110i	2110i	2040.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.14 points to close at 157.28 NSE 20-SHARE INDEX - (1966 = 100) Down 4.97 points to close at 1850.89 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 2.15 points to close at 3565.64					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,451.885</td><td>2,451.702</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,160,400</td><td>13,477,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>163,202,711</td><td>313,703,745</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>876</td><td>1,102</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>129,466</td><td>97,394</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9</td><td>10</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>6,324,000</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>2</td></tr></table>					Today	Previous	2,451.885	2,451.702	Today	Previous	6,160,400	13,477,600	Today	Previous	163,202,711	313,703,745	Today	Previous	876	1,102	Today	Previous	129,466	97,394	Today	Previous	9	10	Today	Previous	-	6,324,000	Today	Previous	-	2
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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

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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 , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), \$ = Suspended, xc = Ex coupon, caxcum split , xaxex split