

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208					12.65	-
427.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	400.00	400.00	400.00	409.00	900
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE40000001760		98.75	98.75	98.75	90.25	200
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		20.50	20.50	20.50	21.00	500
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		133.00	133.00	133.00	130.00	400
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		32.15	32.15	32.15	35.70	300
BANKING									
12.95	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.70	12.60	12.60	12.60	660,700
30.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	29.00	29.00	29.00	29.00	1,400
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	56.00	55.50	55.50	57.00	1,700
53.00	49.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	50.00	49.50	49.95	49.75	2,012,200
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.10	3.04	3.06	3.05	8,200
22.00	18.55	I&M Group Plc Ord 1.00	KE0000000125	xd	19.95	18.55	18.90	20.00	27,100
46.00	42.15	KCB Group Plc Ord 1.00	KE0000000315	cd	43.30	42.15	42.50	43.00	194,700
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	26.90	26.00	26.50	26.20	40,200
106.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	105.00	104.25	104.25	100.00	22,700
148.75	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	145.00	144.00	144.50	145.00	52,600
14.00	12.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	cd	12.75	12.55	12.65	12.65	123,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	S				0.45	-
0.98	0.79	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.85	0.79	0.83	0.79	6,700
4.30	3.80	Express Kenya Plc Ord 5.00 4285	KE0000000224					3.90	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 4285	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 4285	KE20000002275		3.70	3.40	3.48	3.42	400
5.10	3.80	Nairobi Business Ventures Ltd Ord. 0.50 4285	KE5000000090		4.15	3.80	3.95	4.20	52,100
22.50	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	24.00	22.00	23.20	22.45	65,300
2.70	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.49	2.42	2.47	2.45	27,900
16.40	11.90	Standard Group Plc Ord 5.00	KE0000000455					13.00	-
13.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.00	12.00	12.00	12.00	900
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.17	0.18	0.17	50,800
4.37	3.75	WPP Scangroup Plc Ord 1.00	KE0000000562		4.19	4.10	4.12	4.04	22,300
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		37.00	35.55	36.05	36.00	41,100
40.00	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.00	36.00	40.00	38.15	206,600
1.21	0.92	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.92	0.93	0.98	44,000
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.32	-
ENERGY & PETROLEUM									
4.00	3.49	KenGen Co. Plc Ord. 2.50	KE00000000547		3.60	3.53	3.56	3.58	78,000
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.38	1.39	1.40	575,400
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	22.05	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	23.50	23.00	23.05	23.50	2,200
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145	cd	8.32	8.20	8.30	8.20	13,000
INSURANCE									
7.10	6.40	Britam Holdings Plc Ord 0.10	KE20000002192		6.76	6.64	6.70	6.76	45,500
2.30	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.12	2.05	2.10	2.08	53,300
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	268.00	268.00	268.00	268.25	100
2.30	2.04	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.19	2.04	2.13	2.13	48,300
7.18	5.24	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.66	5.66	5.66	5.48	1,400
13.55	9.90	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.00	9.90	10.15	10.75	1,400
INVESTMENT									
14.40	11.60	Centum Investment Co Plc Ord 0.50	KE00000000265		12.80	12.00	12.05	12.25	22,100
0.39	0.30	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.36	0.33	0.34	0.34	17,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	-
2.25	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.17	2.17	2.17	2.17	100
1.28	1.00	Trans-Century Plc Ord 0.50 4285	KE20000002184		1.15	1.15	1.15	1.15	200
INVESTMENT SERVICES									
8.32	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.32	7.90	8.16	8.16	40,400

MANUFACTURING & ALLIED																																									
98.00	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042					73.25	-																																
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	452.00	440.00	448.00	488.00	1,600																																
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.70	11.70	11.70	11.75	700																																
194.00	144.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	147.00	145.00	145.00	144.75	45,200																																
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.27	1.19	1.23	1.26	200																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00usds	KE0000000331					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-																																
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497					28.15	-																																
TELECOMMUNICATION																																									
45.25	33.50	Safaricom Plc Ord 0.05	KE1000001402		35.00	33.90	34.00	34.20	2,071,900																																
REAL ESTATE INVESTMENT TRUST																																									
7.48	5.72	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	xd	6.30	5.72	5.84	6.34	17,900																																
EXCHANGE TRADED FUNDS																																									
2085.00	1780.00	ABSA New Gold ETF	ZAE000060067		2098i	2098i	2098i	2135.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.87 points to close at 153.98 NSE 20-SHARE INDEX - (1966 = 100) Down 5.44 points to close at 1848.31 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 13.05 points to close at 3515.44					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,400.321</td><td>2,413.877</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,683,400</td><td>6,633,300</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>222,829,419</td><td>251,268,189</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,041</td><td>991</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>104,498</td><td>39,308</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12</td><td>4</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	2,400.321	2,413.877	Today	Previous	6,683,400	6,633,300	Today	Previous	222,829,419	251,268,189	Today	Previous	1,041	991	Today	Previous	104,498	39,308	Today	Previous	12	4	Today	Previous	-	-	Today	Previous	-	-
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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 , cr = 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 , xaxsplit