

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					12.65	-
427.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				400.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760					98.75	-
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					21.20	-
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		130.00	130.00	130.00	130.00	500
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		32.15	30.00	30.50	30.60	1,300
BANKING									
12.95	10.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	11.40	10.60	10.75	11.75	140,400
30.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	29.90	29.90	29.90	29.90	1,000
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	56.00	55.00	55.00	55.25	10,200
53.00	48.50	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	49.00	47.00	47.80	49.45	104,500
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.10	2.80	3.03	2.99	24,400
22.00	18.00	I&M Group Plc Ord 1.00	KE0000000125	xd	19.00	18.05	18.40	18.45	3,300
46.00	38.25	KCB Group Plc Ord 1.00	KE0000000315	xd	40.00	37.80	38.90	39.65	127,000
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	26.25	25.50	26.00	26.35	84,800
106.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	105.75	105.00	105.25	102.50	370,100
148.75	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	144.50	141.00	142.75	144.25	80,100
14.00	12.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	cd	12.70	12.50	12.60	12.65	161,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
0.98	0.79	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.79	0.79	0.79	0.79	300
4.30	3.80	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.90	-
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		3.48	3.40	3.40	3.40	11,400
5.10	3.60	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		4.05	3.60	3.74	3.70	82,500
23.90	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	22.80	22.45	22.70	22.45	6,600
2.70	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.50	2.69	2.50	11,200
16.40	11.90	Standard Group Plc Ord 5.00	KE0000000455		13.00	13.00	13.00	12.00	300
13.20	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.00	12.00	12.00	12.05	900
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.19	0.19	0.18	2,400
4.37	3.75	WPP Scangroup Plc Ord 1.00	KE0000000562		4.23	4.19	4.22	4.23	38,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
38.00	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	cd	38.00	36.05	37.25	37.00	11,200
40.00	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					40.00	-
1.21	0.90	E.A.Cables Ltd Ord 0.50	KE0000000174		1.04	0.98	1.01	1.00	4,600
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.50	6.32	6.42	6.32	200
ENERGY & PETROLEUM									
4.00	3.49	KenGen Co. Plc Ord. 2.50	KE00000000547		3.59	3.52	3.55	3.56	436,200
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.40	1.40	1.40	743,000
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	23.45	22.80	23.00	23.15	8,900
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145	cd	8.18	8.16	8.16	8.08	800
INSURANCE									
7.10	6.40	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.70	6.74	6.78	1,200
2.30	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.00	2.02	2.04	158,100
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	273.00	268.00	268.00	268.00	14,100
2.30	2.04	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.18	2.11	2.14	2.10	29,900
7.18	5.24	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.46	5.30	5.36	5.38	9,400
13.55	9.90	Sanlam Kenya Plc Ord 5.00	KE00000000414					10.15	-
INVESTMENT									
14.40	11.60	Centum Investment Co Plc Ord 0.50	KE00000000265		12.20	12.00	12.00	12.25	332,400
0.39	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.36	0.35	0.36	0.36	20,600
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		2.10	2.10	2.10	2.10	7,000
1.28	1.00	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.19	1.19	1.19	1.20	1,100
INVESTMENT SERVICES									
8.32	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.20	8.00	8.08	7.92	8,400

MANUFACTURING & ALLIED																																									
98.00	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042	cd	73.25	73.00	73.25	73.25	4,900																																
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	422.00	421.00	421.00	426.00	900																																
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.75	11.75	11.75	11.65	1,800																																
194.00	144.00	East African Breweries Plc Ord 2.00	KE0000000026	cd	145.00	143.75	144.25	145.00	12,900																																
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.27	1.27	1.27	1.27	5,600																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00usds	KE0000000031					10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	S				0.27	-																																
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497					28.15	-																																
TELECOMMUNICATION																																									
45.25	33.25	Safaricom Plc Ord 0.05	KE1000001402		34.00	33.50	33.80	33.85	2,155,100																																
REAL ESTATE INVESTMENT TRUST																																									
7.48	5.72	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	xd	6.30	6.00	6.10	6.30	300																																
EXCHANGE TRADED FUNDS																																									
2085.00	1780.00	ABSA New Gold ETF	ZAE0000060067		2092i	2092i	2092i	2135.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.12 points to close at 151.23 NSE 20-SHARE INDEX - (1966 = 100) Down 12.87 points to close at 1815.03 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 46.93 points to close at 3412.65					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,357,330</td><td>2,374,779</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5,231,700</td><td>9,478,700</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>154,708,185</td><td>366,408,534</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,096</td><td>1,154</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,830</td><td>3,150</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2</td><td>2</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	2,357,330	2,374,779	Today	Previous	5,231,700	9,478,700	Today	Previous	154,708,185	366,408,534	Today	Previous	1,096	1,154	Today	Previous	1,830	3,150	Today	Previous	2	2	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

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), S = Suspended, xc = Ex coupon, caxcum split , xaxex split