

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 1285	KE0000000208					14.40	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
225.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 1285	KE40000001760	cd	225.00	224.00	224.75	219.50	3,600
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 1285	KE0000000356					430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430					26.20	-
261.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1285	KE0000000505	cd	274.75	260.00	269.00	256.00	5,000
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		33.90	33.90	33.90	33.80	100
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.55	12.40	12.45	12.45	56,800
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986		33.00	33.00	33.00	32.20	100
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.00	46.50	47.05	47.00	1,000
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000554		42.00	40.80	41.00	41.00	1,605,800
5.10	2.80	HF Group Plc Ord 5.00	KE00000000240		5.00	4.90	4.90	4.90	26,100
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		19.00	18.95	18.95	19.00	2,600
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		30.50	29.60	29.85	30.00	404,500
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		40.00	38.55	39.35	40.55	23,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		117.00	115.00	115.00	116.75	4,000
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		165.00	163.00	164.75	165.25	18,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.10	11.95	12.05	12.00	243,300
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1285	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.63	1.45	1.47	1.61	2,600
5.40	2.70	Express Kenya Plc Ord 5.00 1285	KE00000000224					3.83	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 1285	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 1285	KE20000002275		2.50	2.50	2.50	2.53	100
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 1285	KE50000000090					3.29	-
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.10	20.10	20.10	20.05	10,100
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.50	2.39	2.42	2.65	2,200
14.75	8.14	Standard Group Plc Ord 5.00	KE00000000455		8.50	8.50	8.50	8.50	500
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		11.55	11.50	11.50	11.50	34,200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.25	0.21	0.22	0.23	57,800
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.99	2.80	2.85	2.98	120,600
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE00000000059		26.00	25.00	25.05	26.00	2,300
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd	42.00	42.00	42.00	40.00	700
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.94	0.86	0.90	0.95	6,500
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.32	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.46	2.39	2.42	2.40	642,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.58	1.53	1.54	1.56	97,700
4.20	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	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		21.00	19.05	19.30	19.80	1,600
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145		14.50	14.00	14.00	14.25	48,600
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.99	4.50	4.55	4.54	80,600
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.05	2.18	2.15	28,600
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					189.25	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.90	1.85	1.89	1.90	50,000
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					4.00	-
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.30	8.30	8.30	7.58	200
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.28	9.10	9.12	9.18	38,200
0.41	0.27	Home Afrika Ltd Ord 1.00 1285	KE20000007258		0.33	0.33	0.33	0.33	51,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1285	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					4.70	-
1.35	0.50	Trans-Century Plc Ord 0.50 1285	KE20000002184		0.61	0.58	0.60	0.56	2,600
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.30	6.20	6.20	6.26	8,700

MANUFACTURING & ALLIED																																											
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					73.00	-																																		
490.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	435.00	433.00	435.00	435.00	2,200.00																																		
17.00	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		17.00	16.95	17.00	16.85	113,200.00																																		
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	145.00	135.00	141.25	144.75	27,800.00																																		
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _(NMS)	KE4000001323		1.33	1.33	1.33	1.33	2,700.00																																		
15.00	10.40	Kenya Orchards Ltd Ord 5.00 _(NMS)	KE0000000331					15.00	-																																		
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-																																		
35.00	15.00	Unga Group Ltd Ord 5.00	KE0000000497		18.75	18.75	18.75	18.75	40,000.00																																		
TELECOMMUNICATION																																											
34.00	12.70	Safaricom Plc Ord 0.05	KE1000001402	xd	16.95	16.00	16.40	16.75	4,449,000.00																																		
REAL ESTATE INVESTMENT TRUST																																											
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE9000003656		6.70	6.40	6.60	6.42	6,400.00																																		
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	-																																		
EXCHANGE TRADED FUNDS																																											
2560.00	1880.00	ABSA New Gold ETF	ZAE000060067		2500i	2500i	2500i	2530.00	-																																		
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.24 points to close at 104.91 NSE 20-SHARE INDEX - (-1966 = 100) Down 15.61 points to close at 1578.50 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 29.58 points to close at 2726.78 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,633.678</td><td>1,653.000</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,278,300</td><td>6,691,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>172,729,920</td><td>122,337,410</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,011</td><td>1,020</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>42,240</td><td>119,460</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7</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	1,633.678	1,653.000	Today	Previous	8,278,300	6,691,800	Today	Previous	172,729,920	122,337,410	Today	Previous	1,011	1,020	Today	Previous	42,240	119,460	Today	Previous	7		Today	Previous	-	-	Today	Previous	-	-
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SECURITIES LENDING AND BORROWING (SLB) STATISTICS																																											
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)																																											
Agreement Dat	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent																																				
SLB BLOTTER (UNMATCHED TRANSACTIONS)																																											
Type	Security	Quantity	Lending rate %	Duration in Days																																							

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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cd = cum dividend/Special dividend (with dividend) , sd = 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, xe = Ex coupon, ca-xm split, xa-xm split