

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	
AGRICULTURAL									
38.50	18.10	Eagads Ltd Ord 1.25	KE0000000208					23.00	-
383.00	255.00	Kakuzi Ltd Ord 5.00	KE0000000281	cd				305.00	-
242.00	86.00	Kapchorua Tea Co. Ltd Ord 5.00	KE4000001760		87.00	85.00	86.50	88.50	500
1,248.00	681.00	The Limuru Tea Co. Ltd Ord 20.00	KE0000000356	cd				799.00	-
23.25	14.00	Sasini Ltd Ord 1.00	KE0000000430		18.30	18.00	18.30	18.50	500,500
435.00	162.00	Williamson Tea Kenya Ltd Ord 5.00	KE0000000505		183.00	180.00	180.00	181.00	1,600
AUTOMOBILES & ACCESSORIES									
50.00	34.00	Car & General (K) Ltd Ord 5.00	KE0000000109					34.00	-
13.50	8.25	Marshall's (E.A.) Ltd Ord 5.00	KE0000000364					9.00	-
6.00	3.00	Sameer Africa Ltd Ord 5.00	KE0000000232		3.20	3.20	3.20	3.20	12,900
BANKING									
16.80	10.15	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.00	10.90	10.95	10.95	206,600
129.00	71.00	CFC Stanbic of Kenya Holdings Ltd ord 5.00	KE0000000091	cd	94.00	93.50	93.50	90.50	5,000
244.00	176.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	ca	190.00	190.00	190.00	205.00	100
51.00	36.50	Equity Group Holdings Ltd Ord 0.50	KE0000000054	xd	40.50	39.50	40.00	40.00	70,000
38.00	18.80	Housing Finance Group Ltd Ord 5.00	KE0000000240	cd	21.75	21.50	21.50	21.00	116,900
139.00	95.00	I&M Holdings Ltd Ord 1.00	KE0000000125	cd	110.00	110.00	110.00	107.00	88,000
65.50	37.00	KCB Group Ltd Ord 1.00	KE0000000315	cd	42.50	39.00	41.75	42.00	539,900
24.50	8.00	National Bank of Kenya Ltd Ord 5.00	KE0000000398		9.30	9.00	9.10	9.20	5,800
61.00	35.00	NIC Bank Ltd Ord 5.00	KE0000000406	xd	39.50	38.50	38.50	39.00	35,500
355.00	183.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	195.00	190.00	191.00	203.00	28,900
23.00	15.85	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	19.50	19.20	19.30	19.20	126,400
COMMERCIAL AND SERVICES									
12.10	1.35	Atlas African Industries Ltd	KE40000004095		1.45	1.40	1.40	1.40	1,000
6.00	3.80	Express Kenya Ltd Ord 5.00	KE0000000224		4.45	4.25	4.40	4.25	34,700
-	-	Hutchings Biemer Ltd Ord 5.00	KE0000000257	S				20.25	-
7.95	4.00	Kenya Airways Ltd Ord 5.00	KE0000000307		4.45	4.00	4.00	4.20	699,300
8.70	3.70	Longhorn Publishers Ltd Ord 1.00	KE2000000275		4.90	4.60	4.60	4.55	112,900
0.10	0.10	Longhorn Publishers Ltd Rights	KE50000004324		0.10	0.10	0.10	0.10	839,500
245.00	130.00	Nation Media Group Ltd Ord. 2.50	KE0000000380	cd	174.00	173.00	173.00	175.00	1,300
40.50	24.50	Standard Group Ltd Ord 5.00	KE0000000455					29.00	-
38.50	22.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		24.75	24.50	24.50	25.00	7,500
11.50	4.05	Uchumi Supermarket Ltd Ord 5.00	KE0000000489		4.25	4.05	4.20	4.30	49,000
50.00	22.50	WPP Scangroup Ltd Ord 1.00	KE0000000562					26.50	-
CONSTRUCTION & ALLIED									
83.00	28.00	ARM Cement Ltd Ord 1.00	KE0000000034		35.50	34.00	35.00	35.00	41,000
200.00	135.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	175.00	173.00	174.00	180.00	900
187.00	50.00	Crown Paints Kenya Ltd Ord 5.00	KE0000000141					50.00	-
17.00	5.90	E.A.Cables Ltd Ord 0.50	KE0000000174		7.25	7.00	7.15	7.45	45,500
65.00	38.25	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					40.00	-
ENERGY & PETROLEUM									
11.65	5.40	KenGen Co. Ltd Ord. 2.50	KE0000000547		8.90	8.55	8.65	8.60	227,200
11.60	7.55	KenolKobil Ltd Ord 0.05	KE0000000323	cd	10.80	10.10	10.45	10.90	4,700
18.50	10.15	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349	xd	11.95	11.25	11.55	11.55	41,300
5.50	5.50	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					5.30	-
-	-	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000002982					5.50	-
26.25	16.20	Total Kenya Ltd Ord 5.00	KE0000000463	cd				18.50	-
24.00	16.00	Umeme Ltd Ord 0.50	KE20000005815	cd	18.00	17.25	17.30	17.25	2,987,200
INSURANCE									
27.00	10.00	Britam Holdings Ltd Ord 0.10	KE20000002192	cd	13.30	13.00	13.05	13.05	241,700
10.10	5.20	CIC Insurance Group Ltd Ord.1.00	KE20000002317	cd	5.30	5.20	5.25	5.30	98,500
600.00	384.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	475.00	475.00	475.00	472.00	4,400
22.75	15.45	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	20.00	19.60	19.95	19.80	108,700
28.00	14.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		15.95	14.00	14.80	14.95	91,300
128.00	36.00	Pan Africa Insurance Holdings Ltd Ord 5.00	KE0000000414		42.00	42.00	42.00	42.50	100
INVESTMENT									
68.00	40.00	Centum Investment Co Ltd Ord 0.50	KE0000000265		45.75	45.25	45.50	45.75	28,600
3.65	1.20	Home Afrika Ltd Ord 1.00	KE20000007258		1.60	1.40	1.60	1.50	54,900
1,500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE40000001216					1,500.00	-
6.00	3.60	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		4.00	3.60	3.85	3.85	900
18.80	4.50	Trans-Century Ltd Ord 0.50	KE20000002184		4.95	4.50	4.65	4.95	36,700
INVESTMENT SERVICES									
30.25	18.00	Nairobi Securities Exchange Ltd Ord 4.00	KE30000009674	ca	28.00	27.25	27.50	27.25	42,700

MANUFACTURING & ALLIED								
-	-	A.Baumann & Co Ltd Ord 5.00 ₂₀₀₅	KE0000000018	S			11.10	-
140.00	90.00	B.O.C Kenya Ltd Ord 5.00	KE0000000042	cd			98.00	-
869.00	670.00	British American Tobacco Kenya Ltd Ord 10.00	KE0000000075	xd	835.00	835.00	835.00	824.00
22.00	12.80	Carbacid Investments Ltd Ord 1.00	KE0000000117		14.30	14.30	14.30	14.50
340.00	245.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	286.00	285.00	285.00	285.00
4.95	2.35	Eveready East Africa Ltd Ord.1.00	KE0000000588		2.50	2.50	2.50	2.40
10.20	5.70	Flame Tree Group Holdings Ltd Ord 0.825 ₂₀₀₅	KE4000001323		8.00	7.50	7.55	7.55
110.00	97.00	Kenya Orchards Ltd Ord 5.00 ₂₀₀₅	KE0000000331					97.00
2.50	1.30	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		1.35	1.30	1.35	1.30
50.00	30.50	Unga Group Ltd Ord 5.00	KE0000000497		36.00	36.00	36.00	37.25
								4,500

TELECOMMUNICATION & TECHNOLOGY								
17.90	12.60	Safaricom Ltd Ord 0.05	KE1000001402		17.10	16.85	16.95	16.95
								8,110,000

REAL ESTATE INVESTMENT TRUST								
23.75	19.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		21.00	21.00	21.00	21.00
								15,500

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.57 points to close at 145.12
NSE 20-SHARE INDEX - (1966 = 100)
Down 27.69 points to close at 4985.04
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 11.88 points to close at 4199.52

Market Capitalization in Kes. Billion	
Today	Previous
2,045,455	2,053,556

Number of Shares Traded	
Today	Previous
16,332,300	22,014,500

Equity Turnover in Kes.	
Today	Previous
313,223,368	626,032,281

Total Deals (Equity)	
Today	Previous
1,049	1,279

I-REIT Turnover in Kes.	
Today	Previous
325,500	564,900

I-REIT in Units - Total Deals	
Today	Previous
5	7

Longhorn Rights - Turnover in Kes.	
Today	Previous
83,950	-

Longhorn Rights - Deals	
Today	Previous
19	-

CORPORATE ACTIONS:

Britam Holdings Ltd announced a First & Final dividend of Kes.0.30 on 19-Apr-2016; Book Closure 09-Jun-2016. Payment 24-Jun-2016.

Longhorn Publishers announced a Rights Issue: Ratio of 0.86:1 at Kes.4.20 on 07-Apr-2016. Record date 14-Apr-2016. Posting Date 31-May-2016

BOC Kenya Ltd announced a Final dividend of Kes.3.00 on 06-Apr-2016; Book Closure 13-May-2016. Payment 13-Jul-2016.

Jubilee Holdings Ltd announced a Final dividend of Kes.7.50 on 01-Apr-2016; Book Closure 27-Jun-2016. Payment 25-Jul-2016.

Total Kenya Ltd announced a First & Final dividend of Kes.0.77 on 31-Mar-2016; Book Closure 10-Jun-2016. (Subject to Approval)

KenyaRe Ltd announced a First & Final dividend of Kes.0.75 on 30-Mar-2016; Book Closure 20-Jun-2016. Payment 29-Jul-2016

I&M Holdings Ltd announced a Final dividend of Kes.3.50 on 24-Mar-2016; Book Closure 04-May-2016. Payment 23-May-2016

NSE Ltd announced a First & Final dividend of Kes.0.49 on 24-Mar-2016; Book Closure 02-Jun-2016. Payment 17-Jul-2016

NSE Ltd announced a Bonus Issue of 1:3 on 24-Mar-2016; Books Closure 02-Jun-2016. (Subject to Approval)

Standard Chartered Bank Kenya Ltd announced a Bonus Issue of 1:9 on 23-Mar-2016; Book Closure 22-Apr-2016. (Subject to Approval)

Standard Chartered Bank Kenya Ltd announced a Final dividend of Kes.12.50 on 23-Mar-2016; Book Closure 22-Apr-2016. Payment 27-May-2016

Nation Media Group Kenya Ltd announced a Final dividend of Kes.7.50 on 22-Mar-2016; Book Closure 10-Jun-2016. Payment 29-Jul-2016

Umeme Ltd announced a Final dividend of Ushs.24.4 on 21-Mar-2016; Book Closure 15-Jun-2016. Payment 30-Jun-2016

KenolKobil Ltd announced a Final dividend of Kes.0.25 on 17-Mar-2016; Book Closure 16-May-2016. Payment 13-Jun-2016

Co-op Bank Ltd announced a First & Final dividend of Kes.0.80 on 17-Mar-2016; Book Closure 30-May-2016. Payment 29-Jun-2016

Kakuzi Ltd announced a First & Final dividend of Kes.5.00 on 16-Mar-2016; Book Closure 31-May-2016. Payment 30-Jun-2016

Limuru Tea Co. Ltd announced a Final dividend of Kes.1.00 on 11-Mar-2016. (Subject to Approval)

Bamburi Cement Ltd announced a Final dividend of Kes.7.00 on 10-Mar-2016; Book Closure 12-Apr-2016. Payment 08-Jul-2016

CIC Insurance Ltd announced a Final dividend of Kes.0.10 on 10-Mar-2016; Book Closure 06-May-2016. Payment 20-June-2016

Diamond Trust Bank Kenya Ltd announced a Bonus Issue of 1:10 on 10-Mar-2016; Record date 25-May-2016. (Subject to Approval)

Diamond Trust Bank Kenya Ltd announced a First & Final dividend of Kes.2.50 on 10-Mar-2016; Book Closure 25-May-2016. Payment 12-Jun-2016

Equity Group Holdings Ltd announced a First & Final dividend of Kes.2.00 on 08-Mar-2016; Book Closure 18-Mar-2016. Payment 29-Apr-2016

Barclays Bank Ltd announced a Final dividend of Kes.0.80 on 04-Mar-2016; Book Closure 30-March-2016. Payment 29-April-2016

CFC Holdings Ltd announced a First & Final dividend of Kes.5.40 on 02-Mar-2016; Book Closure 13-May-2016. Payment 30-June-2016

KCB Group Ltd announced a First & Final cash dividend of Kes.1.00 on 02-Mar-2016; Book Closure 03-May-2016. Payment 22-Jul-2016

KCB Group Ltd announced a Scrip dividend of Kes.1.00 on March 02, 2016; Record Date 03-May-2016. Conversion Price Kes.38.00. Posting Date 22-Jul-2016

NIC Bank Ltd announced a Final dividend of Kes.1.00 on 02-Mar-2016; Book Closure 07-Apr-2016. Payment 17-May-2016

BAT Kenya Ltd announced a Final dividend of Kes.46.00 on 26-Feb-2016; Book Closure 28-Mar-2016. Payment 12-May-2016

KPLC Ltd announced an Interim dividend of Kes.0.20 on 25-Feb-2016; Book Closure 21-Mar-2016. Payment 29-Apr-2016

HF Group Ltd announced a Final dividend of Kes.0.65 on 25-Feb-2016; Book Closure 29-Apr-2016. Payment 27-May-2016

EABL Ltd announced an Interim dividend of Kes.2.00 on 28-Jan-2016; Book Closure 31-Mar-2016. Payment 29-Apr-2016

Longhorn announced a Rights Issue: Ratio of 0.86:1 at Kes.4.20 on 07-Apr-2016. Record date 14-Apr-2016. Posting Date 31-May-2016. Commencement of trading rights (21-Apr to 29-Apr-2016). Electronic crediting

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

Split 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

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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) , S = Suspended, xc = Ex coupon, cs = cum split , xs = ex split