

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	
AGRICULTURAL									
38.50	18.10	Eagads Ltd Ord 1.25	KE0000000208		25.00	25.00	25.00	23.00	3,000
383.00	255.00	Kakuzi Ltd Ord 5.00	KE0000000281	cd	304.00	303.00	303.00	305.00	300
242.00	86.00	Kapchorua Tea Co. Ltd Ord 5.00	KE4000001760					86.50	-
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	17.00	17.20	18.30	2,500
435.00	162.00	Williamson Tea Kenya Ltd Ord 5.00	KE0000000505		180.00	180.00	180.00	180.00	200
AUTOMOBILES & ACCESSORIES									
50.00	34.00	Car & General (K) Ltd Ord 5.00	KE0000000109					34.00	-
13.50	8.20	Marshalls (E.A.) Ltd Ord 5.00	KE0000000364		8.50	8.20	8.20	9.00	31,800
6.00	3.00	Sameer Africa Ltd Ord 5.00	KE0000000232		3.25	3.10	3.15	3.20	1,800
BANKING									
16.80	10.15	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.15	10.95	11.00	10.95	255,700
129.00	71.00	CFC Stanbic of Kenya Holdings Ltd ord 5.00	KE0000000091	cd				93.50	-
244.00	176.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	ca				190.00	-
51.00	36.50	Equity Group Holdings Ltd Ord 0.50	KE0000000554	xd	40.50	39.00	40.00	40.00	329,900
38.00	18.80	Housing Finance Group Ltd Ord 5.00	KE0000000240	cd	21.75	21.00	21.25	21.50	41,600
139.00	95.00	I&M Holdings Ltd Ord 1.00	KE0000000125	cd	112.00	109.00	112.00	110.00	220,100
65.50	37.00	KCB Group Ltd Ord 1.00	KE0000000315	cd	42.00	41.25	41.50	41.75	3,235,400
24.50	8.00	National Bank of Kenya Ltd Ord 5.00	KE0000000398		9.30	9.00	9.00	9.10	144,300
61.00	35.00	NIC Bank Ltd Ord 5.00	KE0000000406	xd	39.75	38.00	38.25	38.50	523,700
355.00	183.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	200.00	193.00	194.00	191.00	4,100
23.00	15.85	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	19.50	19.00	19.10	19.30	333,600
COMMERCIAL AND SERVICES									
12.10	1.35	Atlas African Industries Ltd	KE40000004095		1.45	1.40	1.40	1.40	52,500
6.00	3.80	Express Kenya Ltd Ord 5.00	KE0000000224		4.30	4.00	4.10	4.40	1,400
-	-	Hutchings Biemer Ltd Ord 5.00	KE0000000257	S				20.25	-
7.95	4.00	Kenya Airways Ltd Ord 5.00	KE0000000307		4.40	4.00	4.00	4.00	277,800
8.70	3.70	Longhorn Publishers Ltd Ord 1.00	KE2000000275		4.60	4.20	4.30	4.60	4,200
0.20	0.10	Longhorn Publishers Ltd Rights	KE50000004324		0.20	0.10	0.20	0.10	3,647,900
245.00	130.00	Nation Media Group Ltd Ord. 2.50	KE0000000380	cd	175.00	174.00	174.00	173.00	1,600
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	24.75	24.75	24.50	100
11.50	4.00	Uchumi Supermarket Ltd Ord 5.00	KE0000000489		4.05	4.00	4.00	4.20	11,300
50.00	22.50	WPP Scangroup Ltd Ord 1.00	KE0000000562		28.50	25.00	25.25	26.50	2,300
CONSTRUCTION & ALLIED									
83.00	28.00	ARM Cement Ltd Ord 1.00	KE0000000034		35.00	34.00	34.25	35.00	40,100
200.00	135.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	190.00	187.00	189.00	174.00	30,200
187.00	50.00	Crown Paints Kenya Ltd Ord 5.00	KE0000000141		54.50	54.50	54.50	50.00	100
17.00	5.90	E.A.Cables Ltd Ord 0.50	KE0000000174		7.00	6.45	6.55	7.15	119,100
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		8.80	8.50	8.55	8.65	235,100
11.60	7.55	KenolKobil Ltd Ord 0.05	KE0000000323	cd	10.85	10.70	10.80	10.45	5,017,700
18.50	10.15	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349	xd	11.90	11.50	11.70	11.55	18,800
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				17.30	-
INSURANCE									
27.00	10.00	Britam Holdings Ltd Ord 0.10	KE20000002192	cd	13.40	13.05	13.20	13.05	194,100
10.10	5.20	CIC Insurance Group Ltd Ord.1.00	KE20000002317	cd	5.50	5.20	5.25	5.25	383,500
600.00	384.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	472.00	470.00	471.00	475.00	5,500
22.75	15.45	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	19.95	19.50	19.60	19.95	32,800
28.00	14.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		16.00	15.00	15.90	14.80	6,700
128.00	36.00	Pan Africa Insurance Holdings Ltd Ord 5.00	KE0000000414		46.00	46.00	46.00	42.00	1,600
INVESTMENT									
68.00	40.00	Centum Investment Co Ltd Ord 0.50	KE0000000265		45.75	44.50	45.00	45.50	359,800
3.65	1.20	Home Afrika Ltd Ord 1.00	KE20000007258		1.60	1.45	1.55	1.60	145,400
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	KE00000001166		3.80	3.60	3.75	3.85	800
18.80	4.35	Trans-Century Ltd Ord 0.50	KE20000002184		4.50	4.35	4.45	4.65	17,900
INVESTMENT SERVICES									
30.25	18.00	Nairobi Securities Exchange Ltd Ord 4.00	KE30000009674	ca	28.00	26.50	27.00	27.50	85,900

MANUFACTURING & ALLIED								
-	-	A.Baumann & Co Ltd Ord 5.00 ₂₀₁₅	KE0000000018	S			11.10	-
140.00	90.00	B.O.C Kenya Ltd Ord 5.00	KE0000000042	cd	93.00	93.00	93.00	98.00
869.00	670.00	British American Tobacco Kenya Ltd Ord 10.00	KE0000000075	xd	835.00	835.00	835.00	400
22.00	12.80	Carbacid Investments Ltd Ord 1.00	KE0000000017		14.55	14.50	14.50	212,500
340.00	245.00	East African Breweries Ltd Ord 2.00	KE0000000026	cd	300.00	289.00	296.00	5,300
4.95	2.35	Eveready East Africa Ltd Ord.1.00	KE0000000088		2.60	2.50	2.50	22,000
10.20	5.70	Flame Tree Group Holdings Ltd Ord 0.825 ₂₀₁₅	KE4000001323		8.00	7.95	7.95	2,700
110.00	97.00	Kenya Orchards Ltd Ord 5.00 ₂₀₁₅	KE0000000031				97.00	-
2.50	1.30	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372		1.45	1.35	1.35	1,888,900
50.00	30.50	Unga Group Ltd Ord 5.00	KE0000000497		36.00	36.00	36.00	100
TELECOMMUNICATION & TECHNOLOGY								
17.90	12.60	Safaricom Ltd Ord 0.05	KE1000001402		17.15	16.90	17.10	9,968,300
REAL ESTATE INVESTMENT TRUST								
23.75	19.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		21.00	19.00	20.25	11,500

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.44 points to close at 146.56
NSE 20-SHARE INDEX - (1966 = 100)
Up 5.16 points to close at 3990.20
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 40.31 points to close at 4239.83

Market Capitalization in Kes. Billion	
Today	Previous
2,065.772	2,045.455

Number of Shares Traded	
Today	Previous
27,922,500	16,332,300

Equity Turnover in Kes.	
Today	Previous
477,156,716	313,223,368

Total Deals (Equity)	
Today	Previous
1,246	1,049

I-REIT Turnover in Kes.	
Today	Previous
233,600	325,500

I-REIT in Units - Total Deals	
Today	Previous
9	5

Longhorn Rights - Turnover in Kes.	
Today	Previous
713,885	83,950

Longhorn Rights - Deals	
Today	Previous
27	19

CORPORATE ACTIONS:

EA Breweries Ltd announced a special dividend of Kes.4.50 on 28-Apr-2016; Record date 27-May-2016. Payment 23-Jun-2016.

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

KenKobil 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

Kokuzi 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-Jun-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 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

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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

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), xdt = '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 xa=ex split