

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 ²²⁸⁵	KE0000000208					13.50	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ²²⁸⁵	KE4000001760	xd				82.00	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ²²⁸⁵	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		19.00	18.00	18.40	18.00	500
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 ²²⁸⁵	KE0000000505	xd	140.00	140.00	140.00	140.00	100
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.95	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.80	10.60	10.65	10.70	113,500
33.00	28.00	BK Group Plc Ord 0.80	KE5000000886					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		118.00	113.00	114.00	114.00	3,300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.25	40.00	40.00	40.00	149,400
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.00	3.90	3.91	4.00	37,700
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		52.75	52.00	52.00	52.75	3,700
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		39.50	39.00	39.40	39.50	314,800
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		3.90	3.85	3.86	3.85	22,100
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	29.50	29.00	29.10	29.20	9,300
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		98.50	98.50	98.50	98.50	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	196.75	195.00	195.50	196.75	2,800
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.75	11.85	11.95	110,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²²⁸⁵	KE5000000538	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.00	1.02	1.07	14,500
8.00	4.05	Express Kenya Ltd Ord 5.00 ²²⁸⁵	KE0000000224		6.50	6.50	6.50	6.50	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.17	2.70	2.84	2.98	439,200
6.25	3.90	Longhorn Publishers Plc Ord 1.00 ²²⁸⁵	KE2000002275		7.90	7.40	7.50	7.50	11,300
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ²²⁸⁵	KE5000000090		0.89	0.89	0.89	0.89	600
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380		45.50	45.25	45.45	45.50	9,500
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.00	3.90	3.90	4.00	9,100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd	29.50	29.50	29.50	27.20	11,400
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		19.05	18.00	18.55	19.80	4,500
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.38	0.35	0.36	0.37	5,800
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.75	11.50	11.75	12.50	23,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	110.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		110.00	107.00	109.25	106.25	1,400
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	80.00	600
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.48	2.25	2.34	2.26	3,700
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.80	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.00	5.90	5.96	5.94	85,200
23.00	12.80	KenolKobil Ltd Ord 0.05	KE0000000323	s				22.00	-
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.99	3.70	3.82	3.88	72,100
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000002982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		29.00	28.60	28.60	28.95	4,400
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.10	7.50	7.52	8.10	18,500
INSURANCE									
15.85	7.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.88	7.10	7.30	7.64	26,400
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.28	3.15	3.20	3.28	22,000
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		380.00	370.00	370.00	373.00	19,000
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.70	3.60	3.68	3.66	52,900
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	10.80	10.70	10.70	10.80	800
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		19.00	19.00	19.00	17.55	300
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	33.50	32.00	32.05	32.45	14,000
1.15	0.45	Home Afrika Ltd Ord 1.00 ²²⁸⁵	KE20000007258		0.60	0.55	0.56	0.55	40,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²²⁸⁵	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.50	2.30	2.48	2.50	1,600
5.00	2.70	Trans-Century Plc Ord 0.50 ²²⁸⁵	KE20000002184		3.60	3.30	3.45	3.62	3,300
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.50	11.00	11.00	10.95	22,400

: 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
Script 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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