

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaagads Ltd Ord 1.25 ²²⁸⁵	KE0000000208		13.50	13.50	13.50	13.50	5,000
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	74.50	74.50	74.50	74.00	100
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		18.00	17.95	17.95	17.95	2,900
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 ²²⁸⁵	KE0000000505	xd	140.00	140.00	140.00	145.00	700
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.40	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.75	10.50	10.65	10.75	354,900
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		115.00	112.00	113.25	112.00	7,200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.50	40.15	40.25	40.45	137,000
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		3.99	3.52	3.81	3.77	6,000
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		53.00	53.00	53.00	52.00	400
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	39.50	39.80	39.45	295,800
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		3.95	3.80	3.94	3.86	4,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	29.30	28.55	29.00	29.45	17,400
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	99.00	99.00	99.00	100.00	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	197.00	196.25	196.50	197.25	3,500
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.45	12.00	12.10	12.10	211,100
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		1.06	1.06	1.06	1.06	300
8.00	4.05	Express Kenya Ltd Ord 5.00 ²²⁸⁵	KE0000000224					6.50	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.00	2.67	2.86	2.95	95,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 ²²⁸⁵	KE2000002275		8.00	7.20	7.24	7.50	2,900
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ²²⁸⁵	KE5000000090					0.89	-
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380		45.00	44.00	44.60	45.00	7,100
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.85	3.85	3.85	4.00	6,200
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd	27.10	27.10	27.10	29.50	2,000
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					19.00	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.34	0.32	0.33	0.34	8,000
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562					12.70	-
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		109.75	108.00	108.75	109.50	3,400
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				80.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.09	3.00	3.09	2.81	32,100
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.45	14.45	14.45	14.50	200
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.96	5.80	5.88	5.88	155,100
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		3.85	3.65	3.70	3.68	16,800
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		28.70	28.40	28.50	29.10	800
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.52	-
INSURANCE									
15.85	7.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.24	7.12	7.12	7.22	8,600
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.12	3.05	3.07	2.99	117,200
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		370.00	370.00	370.00	370.75	2,700
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.32	3.08	3.11	3.20	398,600
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd				10.80	-
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	18.00	18.00	19.00	900
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	32.50	32.00	32.30	32.35	6,900
1.15	0.45	Home Afrika Ltd Ord 1.00 ²²⁸⁵	KE20000007258		0.59	0.54	0.54	0.54	74,900
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	KE0000000186		2.50	2.50	2.50	2.50	5,200
5.00	2.70	Trans-Century Plc Ord 0.50 ²²⁸⁵	KE20000002184		3.30	3.30	3.30	3.00	400
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.00	11.20	11.55	11.85	4,900

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