

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaogads Ltd Ord 1.25 2285	KE0000000208					14.00	-
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	73.00	73.00	73.00	71.00	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		17.00	17.00	17.00	16.80	400
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 2285	KE0000000505	xd	138.00	126.00	130.00	140.00	300
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.50	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.80	10.70	10.75	10.75	2,651,900
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		119.00	119.00	119.00	113.25	100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.00	39.20	39.65	35,000
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		3.99	3.49	3.50	3.86	94,900
130.00	49.00	I&M Holdings Plc Ord 1.00	KE0000000125		50.00	49.00	49.70	50.00	7,100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	39.90	39.70	39.80	39.85	406,100
12.25	3.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		3.96	3.60	3.76	3.75	10,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	28.50	28.00	28.20	27.95	103,000
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	98.50	98.50	98.50	98.50	300
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	198.00	196.00	196.75	197.50	5,500
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		12.40	11.90	11.95	12.00	57,200
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	1.05	1.05	1.05	1,700
8.00	4.05	Express Kenya Ltd Ord 5.00 2285	KE0000000224		7.00	7.00	7.00	7.00	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.17	2.64	2.98	2.89	230,600
6.25	3.90	Longhorn Publishers Plc Ord 1.00 2285	KE2000000275		7.90	7.90	7.90	7.50	500
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 2285	KE5000000090		0.89	0.86	0.86	0.90	2,700
125.00	44.00	Nation Media Group Plc Ord. 2.50	KE0000000380		45.00	44.50	44.60	44.50	15,700
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.75	-
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd				27.10	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.95	18.95	18.95	19.00	1,300
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.35	0.32	0.33	0.32	1,900
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.50	12.05	12.35	12.90	16,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	109.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		109.00	109.00	109.00	109.00	2,000
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				82.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.98	3.65	3.81	3.62	59,600
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.45	14.40	14.40	14.45	200
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		6.00	5.70	5.78	5.78	193,400
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		3.75	3.67	3.70	3.67	15,500
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000000187					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		28.50	27.15	27.20	27.00	2,100
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.60	7.60	7.60	7.52	14,500
INSURANCE									
15.85	7.20	Britam Holdings Plc Ord 0.10	KE20000002192		7.46	7.20	7.22	7.24	40,400
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.30	3.00	3.21	3.00	54,900
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		350.00	350.00	350.00	370.00	100
19.25	2.98	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	2.98	3.05	3.05	66,500
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	10.10	9.72	9.94	9.90	11,500
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		19.00	18.50	18.90	19.00	1,900
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	32.30	32.10	32.20	32.15	60,400
1.15	0.45	Home Afrika Ltd Ord 1.00 2285	KE2000000758		0.58	0.55	0.57	0.58	2,200
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					2.15	-
5.00	2.70	Trans-Century Plc Ord 0.50 2285	KE20000002184		3.60	3.60	3.60	3.62	2,600
INVESTMENT SERVICES									
21.00	11.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		11.40	11.00	11.00	11.55	36,900

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