

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208					12.70	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 4286	KE4000001760	xd				72.00	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 4287	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		17.50	17.00	17.05	17.50	600
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 4288	KE0000000505	xd	135.00	135.00	135.00	135.00	4,200
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.45	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.70	10.60	10.65	10.65	757,600
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	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.50	38.10	38.20	38.15	288,400
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		3.76	3.76	3.76	3.76	800
130.00	49.00	I&M Holdings Plc Ord 1.00	KE0000000125					50.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.00	39.90	39.90	39.85	206,600
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		3.75	3.65	3.69	3.57	6,000
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	28.50	28.00	28.00	28.05	28,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	98.50	97.00	97.50	98.50	500
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	198.00	197.25	197.25	196.50	2,300
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.90	11.75	11.85	11.85	183,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4289	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.96	0.97	0.98	16,200
8.00	4.05	Express Kenya Ltd Ord 5.00 4290	KE0000000224		7.00	6.50	6.98	6.62	18,000
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.83	2.46	2.62	2.73	125,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 4291	KE2000002275		7.50	7.22	7.22	7.22	101,500
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 4292	KE5000000090		0.89	0.89	0.89	0.87	500
125.00	42.00	Nation Media Group Plc Ord 2.50	KE0000000380		44.40	40.00	40.65	43.55	18,700
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.72	3.50	3.61	3.70	26,900
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd				29.00	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.20	17.20	17.20	17.15	13,800
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489					0.32	-
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.50	12.50	12.50	12.35	800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	106.00	Bamburi Cement Ltd Ord 5.00	KE0000000059					106.00	-
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				81.75	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.50	3.11	3.45	3.45	7,500
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		5.80	5.74	5.76	5.80	98,200
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		3.70	3.60	3.64	3.63	38,600
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		28.50	27.00	27.05	27.10	2,600
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.44	-
INSURANCE									
15.85	6.90	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.80	6.90	6.92	137,300
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.50	3.15	3.35	3.21	103,100
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		370.00	370.00	370.00	370.00	1,000
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.12	2.90	2.90	2.86	13,260,300
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	9.80	9.80	9.80	9.82	100
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	17.50	17.50	18.50	5,500
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	32.30	31.50	31.65	32.00	642,400
1.15	0.45	Home Afrika Ltd Ord 1.00 4293	KE20000007258		0.60	0.55	0.58	0.58	2,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4294	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000186		2.15	2.15	2.15	2.15	3,500
5.00	2.70	Trans-Century Plc Ord 0.50 4295	KE20000002184		3.90	3.60	3.75	3.78	200
INVESTMENT SERVICES									
21.00	11.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.10	11.00	11.00	11.00	25,700

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		65.00	65.00	65.00	66.75	1,000
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd				520.00	-
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		8.00	8.00	8.00	8.00	2,000
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	209.00	200.00	200.25	200.00	224,000
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE40000001323					2.87	-
82.00	12.60	Kenya Orchards Ltd Ord 5.00 <i>shares</i>	KE00000000331					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372		0.31	0.29	0.30	0.30	422,800
44.00	31.20	Unga Group Ltd Ord 5.00	KE00000000497		36.00	36.00	36.00	33.00	200
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE10000001402	cd	29.35	28.95	29.10	29.30	4,233,900
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE50000003656		8.40	8.30	8.32	8.50	6,300
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE50000007095		1505i	1505i	1505i	1235.00	-