

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaogads Ltd Ord 1.25 2285	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 2285	KE4000001760	xd	72.00	72.00	72.00	72.00	1,700
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	17.05	1,000
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 2285	KE0000000505	xd	135.00	130.00	132.25	135.00	1,700
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		21.50	21.45	21.45	21.45	600
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.70	10.60	10.65	10.65	39,800
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	119.00	200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.50	38.15	39.20	38.20	404,900
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		3.76	3.50	3.69	3.76	31,000
130.00	49.00	I&M Holdings Plc Ord 1.00	KE0000000125		50.00	49.00	49.00	50.00	3,400
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.10	39.90	40.00	39.90	2,736,100
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		3.75	3.70	3.74	3.69	15,100
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	28.50	27.90	27.95	28.00	128,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	98.00	98.00	98.00	97.50	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	197.00	194.50	194.50	197.25	76,800
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.85	11.30	11.50	11.85	2,679,000
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		0.96	0.96	0.96	0.97	8,900
8.00	4.05	Express Kenya Ltd Ord 5.00 2285	KE0000000224					6.98	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.75	2.50	2.63	2.62	169,300
6.25	3.90	Longhorn Publishers Plc Ord 1.00 2285	KE2000002275		7.50	7.20	7.22	7.22	2,200
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 2285	KE5000000090		0.89	0.86	0.88	0.89	700
125.00	42.00	Nation Media Group Plc Ord 2.50	KE0000000380		43.75	40.00	40.55	40.65	37,100
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.61	3.51	3.52	3.61	1,300
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		17.15	17.15	17.15	17.20	200
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.32	0.30	0.31	0.32	2,100
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.90	12.50	12.65	12.50	5,600
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	106.00	106.00	106.00	1,100
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	3.45	3.48	3.45	1,000
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		5.78	5.50	5.60	5.76	7,071,100
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		3.69	3.60	3.66	3.64	34,600
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		27.50	27.10	27.20	27.05	600
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.78	7.78	7.78	7.44	300
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.80	6.94	6.90	19,900
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.35	3.10	3.18	3.35	57,500
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					370.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	3.00	3.07	2.90	35,700
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	9.80	9.60	9.80	9.80	35,100
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		19.00	17.50	18.35	17.50	36,600
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	32.00	31.50	31.60	31.65	15,200
1.15	0.45	Home Afrika Ltd Ord 1.00 2285	KE20000007258		0.60	0.57	0.59	0.58	17,500
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		2.20	2.15	2.18	2.15	200
5.00	2.70	Trans-Century Plc Ord 0.50 2285	KE20000002184		3.88	3.75	3.87	3.75	3,800
INVESTMENT SERVICES									
21.00	11.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.00	11.00	11.15	11.00	16,800

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		61.00	61.00	61.00	65.00	1,000
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	515.00	510.00	511.00	520.00	204,500
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		8.40	8.00	8.36	8.00	5,400
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	201.00	200.00	200.75	200.25	357,400
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>max</i>	KE4000001323		2.80	2.80	2.80	2.87	400
82.00	12.60	Kenya Orchards Ltd Ord 5.00 <i>max</i>	KE0000000331					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.30	0.28	0.29	0.30	157,200
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497					36.00	-
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	29.20	28.95	29.00	29.10	20,130,900
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		8.48	8.06	8.42	8.32	10,500
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1480i	1480i	1480i	1235.00	-