

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
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	-
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		17.50	17.20	17.40	17.00	300
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 2285	KE0000000505	xd	135.00	135.00	135.00	135.00	3,800
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		11.00	10.70	10.90	10.80	994,800
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		113.25	113.25	113.25	118.75	200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.50	39.40	40.35	39.80	4,134,400
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		3.86	3.55	3.79	3.75	5,000
130.00	49.00	I&M Holdings Plc Ord 1.00	KE0000000125					48.25	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.30	40.00	40.20	40.05	461,300
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		3.95	3.70	3.75	3.83	11,000
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	28.50	28.30	28.40	27.95	51,200
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	94.50	93.50	93.50	93.50	12,500
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	198.00	197.25	197.25	197.00	2,800
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		11.95	11.20	11.35	11.30	233,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 2285	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.04	0.95	0.96	0.97	10,500
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		2.73	2.60	2.66	2.65	87,300
6.25	3.90	Longhorn Publishers Plc Ord 1.00 2285	KE2000000275		7.20	7.12	7.18	7.20	35,300
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 2285	KE5000000090		0.89	0.80	0.87	0.88	500
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380		39.95	37.00	37.75	38.60	8,200
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.56	3.50	3.55	3.50	400
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		29.00	29.00	29.00	29.00	200
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.50	15.00	15.15	15.50	1,300
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.32	0.31	0.32	0.32	2,200
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.00	12.50	12.50	12.55	12,200
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		107.00	106.00	106.00	108.00	2,000
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				81.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.20	2.96	3.11	3.28	1,600
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.50	14.50	14.50	14.80	100
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		5.70	5.50	5.54	5.54	1,262,500
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.68	3.60	3.64	3.63	80,600
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					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		28.30	28.30	28.30	28.25	1,000
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.30	7.30	7.30	7.78	100
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.66	6.98	7.00	6.98	15,100
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.30	3.05	3.19	3.25	31,100
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		365.00	365.00	365.00	370.00	2,000
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.12	3.00	3.09	2.98	69,000
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	9.36	9.36	9.36	10.15	200
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		18.00	18.00	18.00	17.75	2,800
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	31.50	31.25	31.25	31.60	791,700
1.15	0.45	Home Afrika Ltd Ord 1.00 2285	KE20000007258		0.55	0.50	0.53	0.55	81,100
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	KE00000000166		2.05	2.05	2.05	2.01	100
5.00	2.70	Trans-Century Plc Ord 0.50 2285	KE20000002184		3.70	3.68	3.70	3.74	1,300
INVESTMENT SERVICES									
21.00	11.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.90	11.15	11.40	11.10	2,600

MANUFACTURING & ALLIED								
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				61.00	-
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	511.00	511.00	511.00	36,700
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117		8.20	8.20	8.20	1,500
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	200.00	195.25	199.75	961,200
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE4000001323		2.70	2.70	2.70	300
82.00	12.60	Kenya Orchards Ltd Ord 5.00 _{shares}	KE0000000331				12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.29	0.28	0.29	107,200
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		36.00	36.00	36.00	1,000
TELECOMMUNICATION								
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	28.30	28.05	28.20	4,926,000
REAL ESTATE INVESTMENT TRUST								
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		8.50	8.00	8.46	6,900
EXCHANGE TRADED FUNDS								
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1480i	1480i	1480i	-