

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	70.00	70.00	70.00	72.00	2,200
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	16.90	17.25	17.40	600
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 2285	KE0000000505	xd	135.00	135.00	135.00	135.00	500
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		11.30	11.00	11.00	10.90	142,200
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	115.00	115.00	113.25	1,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.50	39.80	40.40	40.35	1,386,600
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		3.90	3.80	3.87	3.79	13,500
130.00	49.00	I&M Holdings Plc Ord 1.00	KE0000000125		48.00	48.00	48.00	48.25	2,800
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.50	40.10	40.20	40.20	142,200
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		3.80	3.75	3.80	3.75	13,700
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	28.60	28.30	28.40	28.40	26,300
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	94.50	94.50	94.50	93.50	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	197.75	197.00	197.00	197.25	2,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		11.60	11.30	11.30	11.35	308,200
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		1.05	0.95	1.03	0.96	2,000
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		2.66	2.25	2.43	2.66	35,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 2285	KE2000000275		7.20	7.00	7.02	7.18	11,800
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 2285	KE5000000090		0.89	0.89	0.89	0.87	200
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380		39.95	37.00	38.60	37.75	2,200
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.56	3.56	3.56	3.55	1,300
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					15.15	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.32	0.31	0.31	0.32	2,300
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.55	12.50	12.50	12.50	2,300
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	2,300
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	81.00	8,000
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.24	3.10	3.24	3.11	14,800
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.50	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		5.70	5.44	5.50	5.54	2,810,400
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.00	3.65	3.70	3.64	101,700
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		28.30	27.00	27.95	28.30	2,000
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.30	-
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.70	7.00	7.06	7.00	312,200
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.39	3.15	3.19	3.19	17,600
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					365.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.32	2.90	3.04	3.09	176,300
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	10.25	9.50	9.60	9.36	2,400
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		17.75	17.70	17.70	18.00	8,500
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	31.50	28.15	30.15	31.25	11,300
1.15	0.45	Home Afrika Ltd Ord 1.00 2285	KE20000007258		0.57	0.52	0.55	0.53	41,000
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		2.21	2.00	2.04	2.05	3,000
5.00	2.70	Trans-Century Plc Ord 0.50 2285	KE20000002184		3.74	3.52	3.67	3.70	300
INVESTMENT SERVICES									
21.00	11.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.20	10.90	11.05	11.40	14,200

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