

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208					11.25	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					350.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE4000001760		76.00	75.00	75.00	75.00	1,700
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					450.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.40	17.00	17.20	17.05	400
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		134.00	133.00	133.75	134.00	1,400
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.10	12.65	13.00	12.80	457,100
31.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		110.00	110.00	110.00	110.00	126,000
52.00	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.75	50.25	51.50	52.00	927,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.90	5.90	5.90	5.60	11,800
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		50.00	49.50	50.00	50.00	6,800
54.00	34.50	KCB Group Plc Ord 1.00	KE0000000315		52.50	50.25	51.75	50.75	2,254,500
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		34.00	33.75	34.00	33.90	813,800
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	100.00	100.00	100.00	100
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		201.25	201.00	201.25	200.50	2,500
16.60	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.00	15.50	15.75	15.80	213,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE5000000538	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.17	1.18	1.13	600
8.50	5.00	Express Kenya Ltd Ord 5.00 ⁴²⁸⁹	KE0000000224					7.00	-
9.50	2.00	Kenya Airways Ltd Ord 1.00	KE0000000307		2.30	2.00	2.19	2.19	184,200
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE2000000275	xd	6.58	6.30	6.36	6.44	11,400
1.20	0.72	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090		0.74	0.74	0.74	0.77	600
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		38.50	38.00	38.25	38.45	10,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.60	3.60	3.60	100
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455					26.50	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	17.30	17.35	17.05	1,500
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.40	0.35	0.35	0.37	10,163,800
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.00	16.85	16.95	17.05	8,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	79.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		84.00	80.00	81.25	80.00	3,100
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					64.00	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.55	2.50	2.51	2.50	1,600
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.50	14.50	14.50	14.00	100
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.98	5.80	5.84	5.86	272,800
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.94	2.70	2.84	2.95	1,022,000
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	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		28.00	28.00	28.00	28.00	3,300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.12	7.12	7.12	6.54	300
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.28	8.20	8.24	8.20	109,800
4.85	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.00	2.95	2.96	3.00	83,200
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					351.00	-
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.05	3.00	3.00	3.02	45,700
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.50	10.50	10.50	10.50	2,200
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.00	17.00	17.00	16.50	100
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		31.00	30.00	30.20	30.50	27,100
0.77	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁹³	KE20000007258		0.57	0.53	0.55	0.52	220,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹⁴	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.08	-
4.50	2.46	Trans-Century Plc Ord 0.50 ⁴²⁹⁵	KE20000002184		2.70	2.70	2.70	2.97	6,000
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.90	10.85	11.30	11.15	48,100

