

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaogads Ltd Ord 1.25 2285	KE0000000208		13.00	13.00	13.00	12.00	100
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 2286	KE4000001760	cd	88.00	82.00	85.75	81.75	1,900
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 2287	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		19.40	19.00	19.00	19.40	1,400
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 2288	KE0000000505	cd	155.00	154.00	154.25	155.00	800
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.00	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.40	10.20	10.20	10.35	10,138,800
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	cd	118.00	115.00	116.00	118.00	175,700
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.60	39.95	39.55	1,010,600
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.38	4.00	4.01	4.17	34,500
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		55.25	54.00	54.50	55.00	18,200
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	41.00	39.50	40.15	39.45	791,100
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.14	4.14		4.24	1,500
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	30.25	30.10	30.10	30.10	16,500
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	100.00	100.00	99.75	18,400
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	195.00	192.25	193.75	193.00	9,700
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.30	12.05	12.20	12.15	83,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 2289	KE5000000538	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	1.02	1.02	1.02	1,200
8.00	4.05	Express Kenya Ltd Ord 5.00 2290	KE0000000224					6.20	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		4.30	4.00	4.15	4.16	59,800
6.25	3.90	Longhorn Publishers Plc Ord 1.00 2291	KE2000002275		8.00	8.00	8.00	7.90	43,900
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 2292	KE5000000090		0.89	0.89	0.89	0.88	100
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	49.00	49.00	49.00	49.20	15,400
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.09	3.09	3.09	3.09	21,900
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd	29.50	27.00	27.40	27.00	4,100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	19.60	19.60	19.60	19.60	600
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.55	0.55	0.55	0.55	23,100
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		11.45	11.00	11.00	11.45	352,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	110.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		114.00	114.00	114.00	114.00	3,500
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	86.75	100
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.54	2.45	2.46	2.54	18,300
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		13.05	13.05	13.05	14.50	400
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.00	5.94	5.98	5.92	72,600
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		4.00	3.90	3.92	3.96	97,900
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877		5.00	5.00	5.00	5.00	23,300
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	xd	29.00	28.00	28.35	28.00	700
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd				8.32	-
INSURANCE									
15.85	7.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.30	7.60	8.28	8.10	14,358,700
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.60	3.46	3.47	3.50	52,000
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	396.00	395.00	395.50	400.00	2,500
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	4.00	3.63	3.70	3.70	48,400
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	11.20	10.20	10.20	10.45	7,300
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		20.50	20.50	20.50	20.50	100
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	32.75	32.00	32.70	32.10	1,698,300
1.15	0.45	Home Afrika Ltd Ord 1.00 2293	KE20000007258		0.60	0.59	0.60	0.60	115,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2294	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.64	2.50	2.53	2.64	19,200
5.00	2.70	Trans-Century Plc Ord 0.50 2295	KE20000002184		4.00	4.00	4.00	4.20	800
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	13.00	12.20	12.30	12.30	9,200

