

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaogads Ltd Ord 1.25 4285	KE0000000208					13.95	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 4286	KE4000001760	cd	94.00	89.50	91.00	90.00	800
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 4287	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		19.00	19.00	19.00	19.50	300
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 4288	KE0000000505	cd	159.50	159.50	159.50	158.25	100
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.00	23.00	23.00	23.00	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.00	10.30	10.35	10.30	97,800
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		120.00	116.00	116.25	117.00	26,700
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.50	39.00	39.95	40.00	3,722,300
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.30	4.20	4.27	4.20	9,500
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		54.00	53.00	53.00	53.00	5,800
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.50	38.80	39.00	39.40	8,035,000
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.10	4.00	4.02	4.02	4,900
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	31.00	30.00	30.50	30.55	590,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.00	96.00	96.00	98.00	5,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	198.00	195.00	197.00	196.50	1,300
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.20	12.00	12.00	12.05	1,754,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4289	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	1.00	1.00	0.98	400
8.00	4.05	Express Kenya Ltd Ord 5.00 4290	KE0000000224		6.20	5.80	5.82	6.20	2,200
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		4.90	4.61	4.78	4.71	14,200
6.25	3.90	Longhorn Publishers Plc Ord 1.00 4291	KE2000000275		8.20	8.00	8.00	8.22	51,700
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 4292	KE5000000090		0.90	0.90	0.90	0.87	2,800
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	49.00	48.00	48.60	48.85	6,600
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.40	3.50	3.36	23,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd	27.10	27.10	27.10	27.10	100
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	19.60	19.50	19.50	19.45	2,000
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.40	0.38	0.38	0.41	61,500
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.00	11.25	11.85	11.25	9,300
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	113.25	100
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	84.75	84.50	84.50	81.25	600
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.46	2.46	2.46	2.47	10,000
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.05	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.20	6.00	6.08	6.00	222,400
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	3.97	3.99	4.00	144,400
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000000187					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000000292					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463	xd	28.95	28.90	28.90	28.90	1,700
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.00	8.00	8.00	8.00	600
INSURANCE									
15.85	7.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.80	7.50	7.52	7.50	75,800
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.50	3.45	3.46	3.52	81,000
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	380.00	370.25	376.50	380.00	1,000
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	3.95	3.90	3.91	3.92	55,500
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	10.80	10.20	10.50	11.00	6,300
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		19.30	19.30	19.30	19.30	9,000
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	33.40	32.30	32.60	32.50	3,700
1.15	0.45	Home Afrika Ltd Ord 1.00 4293	KE20000007258		0.66	0.65	0.65	0.65	62,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4294	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.64	-
5.00	2.70	Trans-Century Plc Ord 0.50 4295	KE20000002184		4.00	3.60	3.66	4.00	6,000
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	12.05	12.05	12.05	12.30	7,600

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				71.00	-
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		520.00	520.00	520.00	520.00	100
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117		9.20	9.20	9.20	9.04	500
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		200.00	197.00	199.75	197.75	86,300
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE4000001323					2.67	-
82.00	12.60	Kenya Orchards Ltd Ord 5.00 <i>shares</i>	KE0000000331		12.60	12.60	12.60	12.60	800
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.38	0.35	0.35	0.38	200,800
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		37.00	37.00	37.00	36.00	100
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	28.05	27.50	27.95	27.70	8,950,600
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		9.00	9.00	9.00	8.72	1,800
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1400i	1400i	1400i	1235.00	-