

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 2285	KE0000000208					13.30	-
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	cd	92.00	90.00	91.25	90.00	700
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		19.00	18.10	18.15	18.10	9,200
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 2285	KE0000000505	cd	164.00	160.00	162.00	165.00	4,500
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.10	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.40	10.35	10.35	10.30	116,000
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896		28.00	28.00	28.00	28.00	1,120,000
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					115.25	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.00	40.70	40.80	40.60	1,505,000
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.38	4.10	4.31	4.16	5,300
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		53.00	52.50	52.75	52.50	4,100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.00	39.90	40.00	39.85	1,101,100
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.00	3.85	3.99	4.00	14,800
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	30.85	30.00	30.10	30.05	18,900
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.25	96.00	96.00	98.75	7,800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	198.00	198.00	198.00	196.50	300
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.30	12.15	12.20	12.20	587,700
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		1.00	0.99	1.00	1.01	400
8.00	4.05	Express Kenya Ltd Ord 5.00 2285	KE0000000224		6.78	6.18	6.18	6.78	5,100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		4.95	4.41	4.64	4.89	71,400
6.25	3.90	Longhorn Publishers Plc Ord 1.00 2285	KE2000000275					7.92	-
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 2285	KE5000000090		0.90	0.90	0.90	0.89	500
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	48.00	46.50	47.35	47.05	9,000
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.50	4.20	4.49	4.28	18,600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd				27.10	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd				19.10	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.38	0.35	0.36	0.36	179,700
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.00	11.85	11.95	11.50	2,500
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	113.00	300
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	82.00	500
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.54	2.36	2.41	2.59	3,800
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.30	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.30	6.02	6.20	6.18	19,100
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	3.98	3.99	3.93	20,200
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		28.50	28.50	28.50	28.70	1,900
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.40	7.40	7.40	8.20	500
INSURANCE									
15.85	7.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.50	7.88	8.20	8.24	47,600
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.52	3.40	3.41	3.51	149,200
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				370.00	-
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	3.90	3.83	3.86	3.83	28,200
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	10.80	10.50	10.50	10.60	9,500
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		19.40	19.40	19.40	19.40	2,100
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	33.00	32.50	32.50	32.80	164,900
1.15	0.45	Home Afrika Ltd Ord 1.00 2285	KE20000007258		0.65	0.60	0.60	0.61	65,700
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		2.34	2.34	2.34	2.34	500
5.00	2.70	Trans-Century Plc Ord 0.50 2285	KE20000002184		3.30	3.30	3.30	3.63	1,000
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	11.95	11.00	11.75	11.95	15,800

Market Capitalization in Kes. Billion	
Today	Previous
2,266,568	2,254,752
Number of Shares Traded	
Today	Previous
13,263,700	28,841,700
Equity Turnover in Kes.	
Today	Previous
492,923,693	525,499,985
Total Deals (Equity)	
Today	Previous
819	933
I-REIT Turnover in Kes.	
Today	Previous
546,828	141,624
I-REIT in Units - Total Deals	
Today	Previous
16	8
ETF Turnover in Kes.	
Today	Previous
-	-
ETF in Units - Total Deals	
Today	Previous
-	-