

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	340.00	340.00	340.00	100
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ²²⁸⁵	KE4000001760	cd	92.00	90.00	91.00	91.25	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		18.10	18.10	18.10	18.15	5,100
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 ²²⁸⁵	KE0000000505	cd	165.00	160.00	163.75	162.00	7,600
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		10.50	10.35	10.40	10.35	520,300
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896		28.00	28.00	28.00	28.00	3,683,600
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.25	114.00	114.00	115.25	308,600
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.70	40.00	40.60	40.80	4,489,200
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.38	4.00	4.23	4.31	11,800
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		53.00	53.00	53.00	52.75	6,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.00	39.80	39.90	40.00	1,880,900
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.10	3.85	3.95	3.99	5,200
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	30.50	30.00	30.00	30.10	130,600
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.00	96.00	96.00	96.00	5,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	198.00	198.00	198.00	198.00	200
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.30	12.10	12.20	12.20	82,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²²⁸⁵	KE5000000538	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	1.00	1.00	1.00	2,700
8.00	4.05	Express Kenya Ltd Ord 5.00 ²²⁸⁵	KE0000000224		6.18	6.18	6.18	6.18	5,800
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		4.90	4.20	4.27	4.64	67,100
6.25	3.90	Longhorn Publishers Plc Ord 1.00 ²²⁸⁵	KE2000000275		8.00	7.90	8.00	7.92	31,500
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ²²⁸⁵	KE5000000090		0.90	0.85	0.90	0.90	33,400
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	47.75	46.50	47.20	47.35	13,000
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.69	4.50	4.53	4.49	2,300
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		0.36	0.33	0.35	0.36	260,700
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		11.50	11.50	11.50	11.95	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		115.00	114.00	114.25	114.00	300
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				80.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174					2.41	-
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	6.00	6.18	6.20	1,207,900
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		4.01	3.95	4.00	3.99	1,303,400
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		28.75	28.50	28.65	28.50	300
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.40	-
INSURANCE									
15.85	7.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.16	7.86	7.92	8.20	40,300
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.60	3.30	3.58	3.41	302,000
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	4.00	3.85	3.97	3.86	21,900
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd				10.50	-
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					19.40	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	33.00	32.50	32.70	32.50	8,200
1.15	0.45	Home Afrika Ltd Ord 1.00 ²²⁸⁵	KE20000007258		0.65	0.65	0.65	0.60	1,100
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	-
5.00	2.70	Trans-Century Plc Ord 0.50 ²²⁸⁵	KE20000002184		3.30	3.27	3.30	3.30	5,300
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	11.90	11.50	11.70	11.75	11,000

: Represents Quotes Reported by Market Maker
VWAP: The volume weighted average price / turnover per counter divided by shares traded)
Low: The lowest transaction price in the last 12 months
High: The highest transaction price in the last 12 months
Script Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election
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