

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	3,800
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ²²⁸⁵	KE4000001760	cd	94.00	90.00	92.50	91.00	8,300
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		18.60	18.10	18.10	18.10	16,400
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 ²²⁸⁵	KE0000000505	cd	165.00	165.00	165.00	163.75	2,800
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		10.95	10.35	10.45	10.40	48,800
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	114.00	114.00	114.00	121,500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.50	40.00	40.35	40.60	18,400
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.23	4.00	4.00	4.23	78,600
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		53.00	53.00	53.00	53.00	2,700
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.00	39.80	39.90	39.90	1,426,700
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.00	3.85	3.88	3.95	15,100
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	30.45	29.00	29.90	30.00	31,000
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	96.00	98.50	96.00	800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	198.00	196.00	196.00	198.00	8,900
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		12.30	12.10	12.10	12.20	142,800
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		1.10	1.00	1.07	1.00	2,300
8.00	4.05	Express Kenya Ltd Ord 5.00 ²²⁸⁵	KE0000000224		6.78	6.78	6.78	6.18	1,500
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		4.25	3.85	4.11	4.27	27,000
6.25	3.90	Longhorn Publishers Plc Ord 1.00 ²²⁸⁵	KE2000000275		8.20	7.92	8.06	8.00	13,300
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ²²⁸⁵	KE5000000090		0.90	0.84	0.89	0.90	9,100
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	47.00	45.25	46.05	47.20	35,100
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.60	4.20	4.22	4.53	6,400
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		20.00	19.90	19.95	19.10	1,000
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.36	0.35	0.36	0.35	443,100
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.00	12.00	12.00	11.50	100
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					114.25	-
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	81.00	80.00	80.25	80.00	300
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.65	2.65	2.65	2.41	700
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		6.20	5.98	6.00	6.18	4,234,100
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		4.10	3.95	4.00	4.00	26,100
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					5.00	-
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		28.70	28.65	28.65	28.65	1,200
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	7.80	7.84	7.92	21,700
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.65	3.40	3.56	3.58	46,600
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					370.00	-
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	3.98	3.85	3.89	3.97	17,400
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	10.80	10.50	10.50	10.50	21,300
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		19.40	19.40	19.40	19.40	1,000
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	33.50	32.70	32.90	32.70	29,400
1.15	0.45	Home Afrika Ltd Ord 1.00 ²²⁸⁵	KE20000007258		0.61	0.60	0.61	0.65	7,500
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	KE0000000166					2.34	-
5.00	2.70	Trans-Century Plc Ord 0.50 ²²⁸⁵	KE20000002184					3.30	-
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	11.95	11.20	11.55	11.70	51,600

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