

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaogads Ltd Ord 1.25 ²²⁸⁵	KE0000000208		14.00	12.60	13.85	13.95	1,300
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281		423.25	423.25	423.25	420.00	100
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ²²⁸⁵	KE4000001760	xd	79.00	79.00	79.00	76.00	100
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		17.50	17.50	17.50	17.50	300
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ²²⁸⁵	KE0000000505	xd	138.00	138.00	138.00	138.00	100
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	23.00	100
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.50	11.00	11.10	11.10	113,300
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896					28.00	
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		118.00	114.00	115.00	114.00	3,100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.50	37.30	37.45	37.45	2,033,600
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.30	6.92	7.02	7.02	2,539,300
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	45.00	11,100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.40	42.05	42.15	42.00	4,196,700
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	31.75	31.00	31.15	30.90	8,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.00	96.00	96.00	96.00	1,400
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	198.75	198.50	198.50	199.50	1,400
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.20	11.90	12.00	12.00	128,300
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		1.18	1.00	1.11	1.09	3,100
8.00	4.05	Express Kenya Ltd Ord 5.00 ²²⁸⁵	KE0000000224					6.50	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.55	2.28	2.49	2.52	44,300
6.98	3.90	Longhorn Publishers Plc Ord 1.00 ²²⁸⁵	KE2000000275	cd	7.48	7.24	7.24	7.00	7,300
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ²²⁸⁵	KE5000000090		0.85	0.85	0.85	0.86	200
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	41.30	40.00	40.65	41.20	10,700
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.15	
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					25.50	
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					19.25	
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.27	0.29	0.29	645,300
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.30	13.00	13.25	13.00	5,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	
187.00	93.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		92.00	92.00	92.00	94.00	800
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		3.00	2.85	2.89	2.93	4,100
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		17.50	17.50	17.50	18.50	100
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.98	5.74	5.80	5.76	297,000
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.90	2.75	2.81	2.87	539,500
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	KE4000000298					6.00	
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		29.00	29.00	29.00	29.95	200
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.30	7.12	7.16	7.08	3,300
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.00	7.16	7.10	10,800
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.35	3.11	3.31	3.06	101,900
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				360.00	
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.85	2.92	2.80	21,000
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		9.72	9.50	9.66	9.72	400
26.50	17.40	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.85	18.50	18.70	18.75	5,100
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	31.60	31.00	31.10	31.40	1,047,800
1.15	0.45	Home Afrika Ltd Ord 1.00 ²²⁸⁵	KE20000007258		0.49	0.48	0.49	0.49	23,300
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		2.10	2.10	2.10	2.01	300
5.00	2.70	Trans-Century Plc Ord 0.50 ²²⁸⁵	KE20000002184		3.12	3.12	3.12	3.16	100
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.50	10.50	10.50	10.30	12,400

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend). S = Suspended, xc = Ex coupon, cs=cum split xs=ex split