

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208		12.50	12.50	12.50	13.85	100
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					423.25	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE4000001760	xd	79.00	78.75	78.75	78.75	300
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		17.75	17.50	17.55	17.50	400
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505	xd	137.00	137.00	137.00	136.25	100
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.50	11.00	11.20	11.05	42,700
33.00	28.00	BK Group Plc Ord 0.80	KE5000008986					28.00	-
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.00	115.00	115.00	115.00	500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.05	37.40	37.90	37.50	158,000
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.00	6.80	6.94	7.00	545,900
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		45.50	45.00	45.10	45.90	10,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.20	41.00	41.85	42.15	1,801,200
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	31.00	28.50	29.45	31.10	12,900
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.25	96.25	96.25	96.00	85,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	198.00	198.00	198.00	198.25	1,100
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		12.25	12.00	12.05	12.05	54,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.00	1.07	1.01	4,700
8.00	4.05	Express Kenya Ltd Ord 5.00 4285	KE0000000224		7.10	6.50	6.80	6.50	200
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.65	2.54	2.58	2.44	64,900
6.98	3.90	Longhorn Publishers Plc Ord 1.00 4285	KE2000000275	cd	7.40	7.40	7.40	7.30	6,300
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090		0.85	0.80	0.84	0.84	500
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	40.65	40.65	40.65	40.40	400
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					19.85	-
5.00	0.27	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.27	0.28	5,300
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.30	13.45	13.35	113,900
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					95.00	-
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	2.80	2.98	3.00	17,300
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					18.50	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		5.90	5.76	5.80	5.84	140,300
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.85	2.79	2.80	2.80	78,700
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		28.00	28.00	28.00	29.00	9,600
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.30	7.30	7.30	7.30	100
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.26	7.00	7.02	7.04	34,200
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.08	3.01	3.05	3.06	24,900
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	357.00	340.25	346.00	360.00	300
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.95	2.99	3.00	57,000
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		9.74	9.74	9.74	10.60	100
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE00000000414		18.00	16.90	17.40	18.75	3,900
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	29.95	27.50	28.50	30.25	18,800
1.15	0.45	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.50	0.47	0.49	0.49	36,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.20	2.10	2.18	2.10	11,900
5.00	2.70	Trans-Century Plc Ord 0.50 4285	KE20000002184		3.12	3.12	3.12	3.12	300
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.50	10.00	10.35	10.35	34,800

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