

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaogads Ltd Ord 1.25 4285	KE0000000208					11.35	-
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		78.50	77.00	77.75	78.50	200
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		17.90	16.05	16.50	17.80	1,300
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		135.00	132.00	135.00	135.00	6,300
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					20.00	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.30	10.85	11.05	11.10	994,300
33.00	28.00	BK Group Plc Ord 0.80	KE5000000886					28.00	-
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		113.00	113.00	113.00	114.75	100
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.95	35.80	36.05	36.00	195,200
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.90	6.80	6.84	6.90	3,000
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		49.00	49.00	49.00	44.90	200
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	41.90	40.50	41.40	41.70	552,900
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
44.50	20.50	NCBA Group Plc Ord 5.00	KE0000000406		30.00	29.30	29.45	29.35	52,900
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.00	96.00	96.00	96.00	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	197.00	195.25	196.00	196.75	1,500
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.00	12.05	12.10	64,500
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		1.15	1.07	1.11	1.07	14,500
8.00	4.05	Express Kenya Ltd Ord 5.00 4285	KE0000000224		7.10	7.10	7.10	7.10	200
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.70	2.60	2.69	2.68	5,900
6.98	3.90	Longhorn Publishers Plc Ord 1.00 4285	KE2000000275	cd	7.50	6.66	6.84	7.32	3,600
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090		0.90	0.90	0.90	0.90	19,800
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	44.00	42.50	43.00	42.55	6,100
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.20	3.15	3.17	3.18	2,600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		26.50	26.50	26.50	26.05	700
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	16.25	17.40	18.00	300
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.27	0.27	153,600
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		14.00	13.00	13.10	13.00	2,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	92.75	Bamburi Cement Ltd Ord 5.00	KE0000000059		99.75	97.00	97.50	95.75	600
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				72.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.76	2.72	2.73	2.74	22,400
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		16.70	16.70	16.70	18.50	100
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.00	5.70	5.84	5.82	129,100
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.95	2.80	2.88	2.93	203,800
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		29.10	29.10	29.10	29.30	300
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.32	7.12	7.22	7.50	200
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.00	7.04	7.02	7,200
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.10	3.02	3.07	3.07	22,300
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		345.00	345.00	345.00	350.00	100
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.99	3.00	3.00	84,200
19.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		9.72	9.72	9.72	9.72	800
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					17.40	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	29.00	28.00	28.20	28.10	2,200
1.15	0.45	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.50	0.48	0.49	0.46	14,200
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	KE0000000166		2.20	2.00	2.02	2.02	8,500
5.00	2.70	Trans-Century Plc Ord 0.50 4285	KE20000002184		3.00	3.00	3.00	3.00	25,600
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.50	10.30	10.35	10.50	4,800

Market Capitalization in Kes. Billion	
Today	Previous
2,204,162	2,204,781
Number of Shares Traded	
Today	Previous
11,617,500	3,269,400
Equity Turnover in Kes.	
Today	Previous
361,666,508	76,621,492
Total Deals (Equity)	
Today	Previous
713	703
I-REIT Turnover in Kes.	
Today	Previous
157,308	9,416
I-REIT in Units - Total Deals	
Today	Previous
13	1
ETF Turnover in Kes.	
Today	Previous
-	-
ETF in Units - Total Deals	
Today	Previous
-	-