

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 x285	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 x285	KE4000001760		77.00	77.00	77.00	77.75	1,200
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 x285	KE0000000356					470.00	
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		17.50	16.15	16.60	16.50	3,700
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505		135.00	134.00	134.75	135.00	900
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		11.35	11.10	11.15	11.05	139,500
33.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.00	115.00	115.00	113.00	1,075,800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.50	37.15	37.60	36.05	40,969,500
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.00	6.50	6.62	6.84	7,600
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000125		48.50	45.05	46.00	49.00	5,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	43.90	42.10	42.60	41.40	1,611,100
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		31.50	29.00	29.15	29.45	652,300
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.00	96.00	96.00	96.00	300
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	197.00	195.00	195.75	196.00	3,300
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.65	12.20	12.45	12.05	681,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 x285	KE50000005438	S				0.45	
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588					1.11	
8.00	4.05	Express Kenya Ltd Ord 5.00 x285	KE0000000224		7.10	7.10	7.10	7.10	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.70	2.66	2.69	2.69	19,700
6.98	3.90	Longhorn Publishers Plc Ord 1.00 x285	KE20000002275	cd	7.50	7.00	7.44	6.84	900
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090					0.90	
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	43.50	42.50	43.00	43.00	7,600
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.20	3.00	3.10	3.17	10,000
39.50	17.15	Standard Group Plc Ord 5.00	KE00000000455					26.50	
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	17.95	17.95	17.40	20,300
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.29	0.26	0.27	0.27	53,000
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.10	13.00	13.00	13.10	800
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		95.00	93.00	93.00	97.50	150,900
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	72.00	72.00	72.00	72.00	100
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE00000000174		2.74	2.70	2.70	2.73	2,400
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		16.70	16.70	16.70	16.70	200
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE00000000547		5.90	5.74	5.80	5.84	51,200
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE00000000349		2.90	2.81	2.90	2.88	63,600
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					5.00	
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	
36.50	25.00	Total Kenya Ltd Ord 5.00	KE00000000463		29.30	29.00	29.00	29.10	6,300
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.90	7.80	7.82	7.22	1,200
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.02	7.16	7.04	7,600
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.09	3.00	3.02	3.07	203,300
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE00000000273		345.00	340.00	342.00	345.00	800
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.15	3.00	3.12	3.00	40,400
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.70	9.50	9.54	9.72	12,100
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE00000000414					17.40	
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	29.50	28.50	28.85	28.20	15,800
1.15	0.45	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.53	0.49	0.50	0.49	59,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 x285	KE40000001216					1,500.00	
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.02	
5.00	2.70	Trans-Century Plc Ord 0.50 x285	KE20000002184		3.20	3.00	3.01	3.00	1,900
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.70	10.00	10.35	10.35	6,600

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