

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaogads Ltd Ord 1.25 2285	KE0000000208		12.50	12.50	12.50	12.40	100
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 2285	KE4000001760	xd	74.00	74.00	74.00	70.50	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		18.50	17.00	17.30	17.10	2,700
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 2285	KE0000000505	xd	130.00	130.00	130.00	130.00	1,500
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.45	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	cd	11.10	10.90	11.00	11.00	2,168,400
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		116.00	113.25	113.50	113.25	1,900
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.00	37.80	38.10	39.25	1,576,400
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		4.45	4.21	4.41	4.21	2,700
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		48.00	46.50	46.50	46.50	328,100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.00	39.90	39.95	40.00	511,600
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	cd	29.40	29.00	29.25	28.20	2,100
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	97.50	97.50	97.50	97.50	200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	198.00	196.00	197.25	195.50	1,700
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.40	11.30	11.40	11.35	2,663,300
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		1.02	1.00	1.01	1.00	3,000
8.00	4.05	Express Kenya Ltd Ord 5.00 2285	KE0000000224		7.10	6.50	6.80	6.50	200
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.60	2.48	2.57	2.48	8,800
6.98	3.90	Longhorn Publishers Plc Ord 1.00 2285	KE2000000275	cd	6.98	6.50	6.54	6.86	12,400
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 2285	KE5000000090		0.90	0.90	0.90	0.90	100
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	40.00	40.00	40.00	39.10	600
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.63	3.27	3.27	3.63	16,600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		29.00	29.00	29.00	28.85	3,000
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.60	17.00	17.05	16.40	1,300
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.32	0.29	0.29	0.32	18,000
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.50	12.50	12.50	12.05	1,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	104.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		105.00	105.00	105.00	105.00	100
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	85.00	84.50	84.50	84.50	2,100
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.30	3.00	3.05	3.29	21,300
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.50	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.60	5.52	5.52	5.54	316,400
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.80	3.70	3.74	3.72	11,000
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		27.55	27.50	27.50	27.50	1,400
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.70	6.70	6.70	6.58	300
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.60	6.96	7.06	7.16	25,400
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.49	3.20	3.28	3.32	23,300
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	370.00	370.00	370.00	370.00	300
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	2.96	2.99	2.96	25,200
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		10.10	10.10	10.10	9.58	400
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		18.00	18.00	18.00	18.00	3,600
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	30.00	29.00	29.30	29.05	6,100
1.15	0.45	Home Afrika Ltd Ord 1.00 2285	KE20000007258		0.57	0.51	0.55	0.53	7,300
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		2.20	2.20	2.20	2.18	200
5.00	2.70	Trans-Century Plc Ord 0.50 2285	KE20000002184		3.68	3.68	3.68	3.70	700
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.70	9.90	10.10	10.00	8,200

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