

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 ²²⁸⁵	KE0000000208		11.40	11.30	11.35	11.40	600
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					350.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ²²⁸⁵	KE4000001760	xd				74.00	-
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		16.60	16.60	16.60	16.90	600
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 ²²⁸⁵	KE0000000505	xd				140.00	-
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	21.20	21.45	21.45	6,800
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.00	10.65	10.75	10.70	142,800
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		112.00	110.00	110.50	114.75	300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.00	37.80	37.90	38.10	727,800
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		5.66	5.00	5.50	5.18	19,600
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		46.00	45.50	45.65	45.50	11,300
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.95	38.50	38.50	38.45	158,300
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	28.95	28.00	28.05	28.40	32,500
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	97.00	96.00	96.00	96.00	800
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	196.00	195.00	195.00	195.00	37,700
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		12.20	11.60	11.95	11.80	70,600
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		1.10	1.00	1.07	1.04	5,100
8.00	4.05	Express Kenya Ltd Ord 5.00 ²²⁸⁵	KE0000000224					6.70	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.55	2.48	2.51	2.51	32,900
6.98	3.90	Longhorn Publishers Plc Ord 1.00 ²²⁸⁵	KE2000000275	cd	5.60	5.60	5.60	5.50	100
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ²²⁸⁵	KE5000000090		0.99	0.89	0.92	0.90	400
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	43.60	38.00	38.05	41.00	1,705,100
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.15	-
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					28.95	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					17.50	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.30	0.30	0.30	600
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.25	13.25	13.25	12.75	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		100.50	96.00	99.25	102.75	500
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	80.00	80.00	80.00	84.50	1,500
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.30	3.00	3.06	3.05	9,800
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		5.54	5.52	5.52	5.54	55,700
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.70	3.50	3.62	3.64	99,500
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		29.00	29.00	29.00	28.85	31,000
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.68	-
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.10	6.90	6.98	7.06	55,600
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.25	3.02	3.08	3.19	16,900
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				370.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.80	2.84	2.99	177,300
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		10.00	9.80	9.98	9.80	48,600
26.50	17.50	Sanlam Kenya Plc Ord 5.00	KE00000000414					18.95	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	29.50	28.85	29.35	29.30	96,000
1.15	0.45	Home Afrika Ltd Ord 1.00 ²²⁸⁵	KE20000007258		0.51	0.48	0.50	0.50	265,500
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	2.00	2.04	2.20	4,600
5.00	2.70	Trans-Century Plc Ord 0.50 ²²⁸⁵	KE20000002184		3.20	3.20	3.20	3.55	5,700
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.55	10.50	11.45	10.50	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