

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eaogads Ltd Ord 1.25 4285	KE0000000208		14.00	14.00	14.00	14.00	800
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281		423.50	423.50	423.50	423.50	100
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 4286	KE4000001760	xd	74.75	74.75	74.75	74.75	300
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 4287	KE0000000356					470.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430					17.00	-
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 4288	KE0000000505	xd	131.00	131.00	131.00	135.00	400
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					20.05	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	10.95	10.80	10.85	10.90	315,400
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		113.50	112.00	112.25	113.00	5,200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.40	37.80	37.95	38.35	568,000
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.00	6.80	6.96	6.68	53,000
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	45.00	28,500
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.30	41.00	41.95	41.00	2,910,800
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	29.25	28.65	28.95	28.95	83,500
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd				95.75	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	200.00	194.00	195.50	193.00	3,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.95	11.65	11.80	11.90	328,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4289	KE5000000538	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.96	1.00	0.99	4,200
8.00	4.05	Express Kenya Ltd Ord 5.00 4290	KE0000000224		6.50	6.50	6.50	7.10	60,000
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.54	2.52	2.53	2.51	18,000
6.98	3.90	Longhorn Publishers Plc Ord 1.00 4291	KE2000002275	cd	7.00	7.00		6.72	83,800
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 4292	KE5000000090		0.90	0.85	0.85	0.85	7,400
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	41.25	40.75	40.90	41.10	25,200
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.15	-
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		24.85	24.85	24.85	27.50	100
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					21.10	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.28	0.30	0.30	252,000
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.40	13.00	13.20	13.30	25,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	94.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		103.00	103.00	103.00	103.00	100
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	2.75	2.78	2.85	9,200
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		17.00	16.00	16.65	16.55	1,000
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.96	5.70	5.88	5.88	30,900
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.99	2.90	2.97	2.96	582,100
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	28.80	1,000
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.04	-
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.02	7.08	7.12	49,000
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.25	3.15	3.19	3.17	79,000
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	350.00	350.00	350.00	340.00	6,400
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.94	2.87	2.91	2.90	102,400
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		10.00	9.20	9.36	9.52	500
26.50	17.40	Sanlam Kenya Plc Ord 5.00	KE00000000414		18.70	18.70	18.70	18.75	100
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	31.50	31.00	31.10	31.25	35,200
1.15	0.45	Home Afrika Ltd Ord 1.00 4293	KE20000007258		0.50	0.46	0.48	0.49	29,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4294	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.10	2.01	2.05	2.10	4,500
5.00	2.70	Trans-Century Plc Ord 0.50 4295	KE20000002184		3.28	3.18	3.28	3.18	66,100
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.70	9.72	10.30	10.55	7,600

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