

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaogads Ltd Ord 1.25 2285	KE0000000208					14.00	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					420.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 2285	KE4000000160	xd				74.75	-
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		17.00	16.05	16.25	16.20	500
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 2285	KE0000000505	xd	140.00	138.00	138.25	135.75	3,200
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.50	10.95	11.00	10.95	118,900
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		114.00	114.00	114.00	113.50	2,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.00	37.25	37.45	37.45	2,657,700
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.30	6.90	7.04	7.28	320,300
130.00	45.00	I&M Holdings Plc Ord 1.00	KE0000000125					45.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.40	42.00	42.00	42.00	476,000
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	30.20	29.00	29.95	28.95	20,000
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091					96.00	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	199.75	199.75	199.75	194.25	300
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.10	11.80	11.90	11.80	79,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 2285	KE5000000548	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.12	1.01	1.09	1.09	1,500
8.00	4.05	Express Kenya Ltd Ord 5.00 2285	KE0000000224					6.50	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.64	2.53	2.55	2.54	14,900
6.98	3.90	Longhorn Publishers Plc Ord 1.00 2285	KE2000000275	cd	7.26	7.00	7.00	6.88	60,600
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 2285	KE5000000090		0.90	0.89	0.90	0.88	200
125.00	37.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	41.50	41.00	41.30	41.25	11,700
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.30	3.15	3.16	3.15	2,200
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		25.50	25.50	25.50	24.85	500
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		19.50	19.25	19.25	21.10	1,500
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.27	0.28	0.27	129,000
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.50	12.00	12.35	13.30	8,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	93.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		93.00	93.00	93.00	95.50	200
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	2.90	2.96	2.86	6,800
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		18.50	18.50	18.50	17.50	100
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		5.94	5.60	5.74	5.86	467,800
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.94	2.90	2.92	2.92	83,300
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000000187					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000000298					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		30.00	29.45	29.85	29.00	2,700
12.90	5.00	Umeme Ltd Ord 0.50	KE2000000581		7.20	7.00	7.08	6.64	3,200
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE2000000219		7.28	7.00	7.08	7.04	14,800
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE2000000231		3.35	3.00	3.07	3.30	50,600
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	350.00	350.00	350.00	350.00	14,300
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.93	2.84	2.89	2.91	47,300
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000218		9.72	9.72	9.72	8.84	15,000
26.50	17.40	Sanlam Kenya Plc Ord 5.00	KE0000000414					18.75	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	31.60	31.00	31.45	31.20	106,300
1.15	0.45	Home Afrika Ltd Ord 1.00 2285	KE2000000728		0.50	0.48	0.49	0.49	113,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2285	KE4000000121					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.10	2.10	2.10	2.10	1,100
5.00	2.70	Trans-Century Plc Ord 0.50 2285	KE2000000218		3.16	3.16	3.16	3.16	2,100
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE3000000967		10.75	10.50	10.55	10.70	9,100

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