

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 4285	KE0000000208					11.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				301.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE4000001760					71.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356	cd				475.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	16.50	16.50	16.30	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		106.00	106.00	106.00	106.00	1,000
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.40	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	9.90	9.86	9.90	9.90	497,300
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986	cd				22.40	-
166.00	76.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	85.75	85.00	85.25	85.75	2,100
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	33.75	32.75	33.10	33.65	2,428,600
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.40	4.20	4.20	4.40	50,600
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	51.00	49.50	50.25	50.00	2,000
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	cd	35.00	34.45	34.50	34.50	1,056,800
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	24.90	NCBA Group Plc Ord 5.00	KE0000000406	cd	28.00	27.80	27.95	27.95	31,000
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	95.00	95.00	95.00	95.75	900
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	185.00	184.25	184.50	184.25	1,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	12.70	12.40	12.50	12.35	5,139,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	S				0.45	-
1.30	0.77	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.85	0.85	0.85	0.89	600
8.50	5.00	Express Kenya Plc Ord 5.00 4285	KE0000000224					5.50	-
9.50	1.19	Kenya Airways Ltd Ord 1.00	KE0000000307		1.35	1.19	1.27	1.32	365,700
8.80	4.26	Longhorn Publishers Plc Ord 1.00 4285	KE20000002275		5.00	4.89	4.89	4.65	17,800
1.20	0.60	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090		0.60	0.60	0.60	0.60	4,100
71.00	22.00	Nation Media Group Plc Ord. 2.50	KE0000000380		25.00	24.75	25.00	25.00	20,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032					2.25	-
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455					22.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	15.00	15.00	15.70	1,300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.30	0.27	0.29	0.30	10,000
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		16.00	15.70	16.00	16.00	16,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	45.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		48.15	48.15	48.15	48.15	10,500
92.00	58.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					58.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.73	1.70	1.71	1.70	6,700
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547		4.90	4.80	4.83	4.85	34,300
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.95	1.80	1.90	1.93	232,100
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
33.00	22.00	Total Kenya Ltd Ord 5.00	KE00000000463		24.50	22.00	22.65	22.90	8,200
8.70	5.00	Umeme Ltd Ord 0.50	KE200000005815		7.00	6.82	6.88	6.82	1,600
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	7.12	7.00	7.10	7.12	31,000
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.48	2.08	2.11	2.28	157,800
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					282.25	-
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.67	2.45	2.54	2.67	301,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.46	8.46	8.46	8.46	4,800
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414					16.40	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		23.45	23.10	23.25	23.25	1,800
0.77	0.30	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.40	0.36	0.39	0.40	11,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.50	-
4.50	1.80	Trans-Century Plc Ord 0.50 4285	KE20000002184		1.92	1.80	1.86	1.80	200
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.00	8.94	8.98	9.00	9,300

