

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208					10.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	310.00	310.00	310.00	301.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE40000001760		71.00	71.00	71.00	71.00	100
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356	xd				475.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					16.50	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		115.00	115.00	115.00	115.00	800
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.50	23.50	23.50	23.50	200
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.85	10.25	10.35	10.25	84,100
31.00	22.40	BK Group Plc Ord 0.80	KE5000000896	cd				22.40	-
166.00	76.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	87.75	87.00	87.25	86.00	1,600
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	36.00	35.10	35.75	34.85	3,040,200
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.20	4.00	4.02	4.00	11,000
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	52.75	52.75	52.75	52.00	100
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	cd	37.00	36.50	36.75	37.00	907,400
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		29.00	28.00	28.75	29.05	437,200
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	104.00	88.25	90.50	97.00	3,600
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	196.00	196.00	196.00	195.00	2,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	xd	12.35	12.15	12.25	12.25	660,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE50000005438	s				0.45	-
1.30	0.77	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.80	0.80	0.80	0.80	59,800
8.50	4.95	Express Kenya Plc Ord 5.00 ⁴²⁸⁹	KE0000000224	cb	5.80	5.80	5.80	5.48	200
9.50	0.94	Kenya Airways Ltd Ord 1.00	KE0000000307		1.10	0.94	0.98	1.04	629,900
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE20000002275		4.90	4.50	4.53	4.88	7,500
1.20	0.54	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090		0.60	0.60	0.60	0.60	100
71.00	22.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cb	23.95	23.00	23.40	23.60	14,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032					2.20	-
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455					19.80	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.80	15.00	15.40	15.00	200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.30	0.28	0.28	0.30	25,700
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		17.00	17.00	17.00	16.05	300
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		50.00	48.00	48.50	48.00	400
92.00	53.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					53.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.80	1.80	1.80	1.81	300
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	4.90	4.90	4.90	147,800
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.20	2.15	2.17	2.19	160,700
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		23.90	23.20	23.75	23.65	500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.88	6.86	6.88	6.90	8,300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	7.00	6.62	6.90	6.64	36,400
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.20	2.25	2.30	41,400
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		280.00	280.00	280.00	280.00	2,300
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.80	2.45	2.52	2.70	105,500
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					8.50	-
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414					15.00	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		23.50	22.95	23.15	23.40	2,600
0.77	0.30	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.42	0.39	0.41	0.41	23,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹³	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.30	2.30	2.30	2.30	300
4.50	1.60	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184		1.61	1.61	1.61	1.61	22,400
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE300000009674	cd	9.40	9.00	9.00	9.30	4,900

