

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ²⁰²⁰	KE0000000208					10.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				341.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE4000001760					66.50	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰²⁰	KE0000000356	xd	427.50	427.50	427.50	475.00	200
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	15.50	16.10	15.50	16,100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505		115.00	115.00	115.00	115.00	2,400
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.50	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.90	10.55	10.60	10.55	947,300
31.00	22.00	BK Group Plc Ord 0.80	KE5000000986	cd				22.00	-
166.00	76.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	83.00	82.50	83.00	85.00	31,700
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	39.40	37.00	37.65	36.80	1,078,300
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.10	3.85	3.89	4.02	5,600
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	52.00	51.00	51.25	51.00	700
55.50	33.75	TCB Group Plc Ord 1.00	KE0000000315	xd	37.50	36.10	37.00	36.30	1,464,300
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	cb	28.90	28.00	28.50	28.00	93,500
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				92.50	-
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	190.00	187.00	187.50	189.50	1,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.80	12.50	12.60	12.45	145,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰²⁰	KE50000005438	s				0.45	-
1.30	0.77	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.81	0.80	0.80	0.84	5,800
8.50	4.95	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224		6.00	6.00	6.00	5.80	200
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307		0.96	0.82	0.89	0.91	2,329,700
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰²⁰	KE20000002275		5.20	5.00	5.02	4.94	1,700
1.20	0.54	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090		0.60	0.60	0.60	0.60	200
71.00	20.95	Nation Media Group Plc Ord. 2.50	KE0000000380	cb	23.00	20.95	21.35	21.40	7,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.39	2.35	2.37	2.33	7,400
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455					20.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.50	14.50	14.50	15.00	1,300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.27	0.27	0.27	0.27	56,200
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		16.00	15.50	16.00	16.95	3,100
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		48.00	45.00	45.10	46.80	14,100
92.00	53.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		53.00	53.00	53.00	53.00	100
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.90	1.74	1.85	1.74	5,400
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		5.00	4.50	4.55	4.86	1,462,800
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.30	2.00	2.01	2.13	1,424,500
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		26.00	23.85	24.10	23.70	38,800
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.90	6.88	6.90	6.90	2,900
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	6.98	6.62	6.84	6.60	33,900
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.28	2.23	2.26	2.27	58,300
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		275.00	260.00	263.00	271.00	8,000
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.60	2.42	2.52	2.50	117,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.36	8.20	8.34	8.40	1,200
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		15.00	15.00	15.00	15.00	100
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		26.25	23.50	25.15	23.90	23,000
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.40	0.36	0.38	0.40	131,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰²⁰	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.50	2.30	2.32	2.29	1,000
4.50	1.60	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE20000002184		1.70	1.70	1.70	1.70	10,100
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE300000009674	cd	9.50	9.12	9.26	9.34	27,600

MANUFACTURING & ALLIED															
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042				71.00		-						
700.00	320.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		320.00	320.00	320.00	329.50	2,500						
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		9.26	9.26	9.26	9.04	3,100						
230.00	135.00	East African Breweries Ltd Ord 2.00	KE00000000216		175.00	163.00	172.75	161.25	91,100						
3.15	0.85	Flame Tree Group Holdings Ltd Ord 0.825 xxxx	KE4000001323		1.00	0.85	0.91	0.95	360,900						
14.00	12.25	Kenya Orchards Ltd Ord 5.00 xxxx	KE00000000331					12.25	-						
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	S				0.27	-						
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497		30.50	29.00	29.20	28.00	700						
TELECOMMUNICATION															
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	29.00	27.85	28.50	29.00	9,712,700						
REAL ESTATE INVESTMENT TRUST															
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656	cd	8.98	8.80	8.96	8.74	19,400						
EXCHANGE TRADED FUNDS															
1785.00	1235.00	ABSA New Gold ETF	KE5000007095		1765i	1765i	1765i	1775.00	-						
					<table><tr><th colspan="2">Market Capitalization in Kes. Billion</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>2,135.008</td><td>2,143.030</td></tr></table>					Market Capitalization in Kes. Billion		Today	Previous	2,135.008	2,143.030
Market Capitalization in Kes. Billion															
Today	Previous														
2,135.008	2,143.030														
					<table><tr><th colspan="2">Number of Shares Traded</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>19,730,700</td><td>16,609,100</td></tr></table>					Number of Shares Traded		Today	Previous	19,730,700	16,609,100
Number of Shares Traded															
Today	Previous														
19,730,700	16,609,100														
					<table><tr><th colspan="2">Equity Turnover in Kes.</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>423,718,771</td><td>321,750,899</td></tr></table>					Equity Turnover in Kes.		Today	Previous	423,718,771	321,750,899
Equity Turnover in Kes.															
Today	Previous														
423,718,771	321,750,899														
					<table><tr><th colspan="2">Total Deals (Equity)</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>1,313</td><td>960</td></tr></table>					Total Deals (Equity)		Today	Previous	1,313	960
Total Deals (Equity)															
Today	Previous														
1,313	960														
					<table><tr><th colspan="2">I-REIT Turnover in Kes.</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>173,952</td><td>912,170</td></tr></table>					I-REIT Turnover in Kes.		Today	Previous	173,952	912,170
I-REIT Turnover in Kes.															
Today	Previous														
173,952	912,170														
					<table><tr><th colspan="2">I-REIT in Units - Total Deals</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>12</td><td>13</td></tr></table>					I-REIT in Units - Total Deals		Today	Previous	12	13
I-REIT in Units - Total Deals															
Today	Previous														
12	13														
					<table><tr><th colspan="2">ETF Turnover in Kes.</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					ETF Turnover in Kes.		Today	Previous	-	-
ETF Turnover in Kes.															
Today	Previous														
-	-														
					<table><tr><th colspan="2">ETF in Units - Total Deals</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					ETF in Units - Total Deals		Today	Previous	-	-
ETF in Units - Total Deals															
Today	Previous														
-	-														