

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 x285	KE0000000208					10.50	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					395.75	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 x285	KE40000001760	xd	84.00	81.00	82.50	89.75	200
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 x285	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					16.80	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505	cd	143.00	142.00	143.00	143.00	3,000
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.50	-
BANKING									
13.85	8.98	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.30	8.98	9.02	8.98	282,700
31.00	16.40	BK Group Plc Ord 0.80	KE5000000896					16.85	-
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	69.00	69.00	69.00	65.00	1,700
55.50	30.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		32.55	31.85	31.95	32.40	189,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		3.88	3.86	3.88	4.04	12,000
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125					45.00	-
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315		34.50	33.95	34.05	34.30	206,800
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	23.50	NCBA Group Plc Ord 5.00	KE0000000406	xb	24.00	23.50	23.70	23.95	11,800
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091		79.00	79.00	79.00	79.25	5,500
225.00	155.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	156.00	155.00	155.00	154.75	3,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		11.50	10.45	10.50	10.55	153,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 x285	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.08	1.00	1.00	1.05	10,700
8.50	3.90	Express Kenya Plc Ord 5.00 x285	KE0000000224		3.90	3.90	3.90	3.90	100
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.26	Longhorn Publishers Plc Ord 1.00 x285	KE20000002275		4.90	4.60	4.68	4.86	3,300
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090		0.66	0.65	0.65	0.65	3,200
71.00	10.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	11.70	10.00	10.10	10.70	674,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.48	3.48	3.48	3.48	200
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		24.00	24.00	24.00	23.00	1,000
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.65	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.37	0.35	0.35	0.35	6,900
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562	xd	11.50	10.80	11.15	11.05	14,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	26.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		28.00	28.00	28.00	26.25	4,200
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					47.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.25	2.13	2.24	2.23	11,200
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE00000000547		6.00	5.92	5.96	6.04	60,700
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.12	1.90	1.92	2.00	4,825,200
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	KE0000000463	xd	22.90	22.50	22.70	22.95	600
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	7.20	7.10	7.18	7.20	4,500
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.00	7.10	6.88	5,000
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.50	2.25	2.28	2.49	211,700
462.00	225.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	235.00	235.00	235.00	235.00	200
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.42	2.25	2.28	2.36	73,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					8.12	-
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		14.00	13.50	13.95	13.00	9,900
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	23.00	22.00	22.15	22.20	29,800
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.50	0.48	0.48	0.48	382,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 x285	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.25	2.24	2.24	2.24	10,700
4.50	1.42	Trans-Century Plc Ord 0.50 x285	KE20000002184		2.12	2.12	2.12	1.94	700
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.78	6.70	6.72	6.80	81,200

1. Represents Quotes Reported by Market Maker
VWAP: The volume weighted average price (turnover per counter divided by shares traded)
Low: The lowest transaction price in the last 12 months
High: The highest transaction price in the last 12 months
Strip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election
The Trades & Turnover excludes REIT and ETF
The Volume excludes Odd lots
DISCLAIMER: Unstated error has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information
 No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'
 cb = cum bonus, ab = ex bonus, cr = cum rights, xr = ex rights
 ccc = cum all cum bonus & cum dividend, xcc = ex all cum bonus & ex dividend, S = Suspected, C = Ex coupon, crcum = cum bonus