

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 x285	KE0000000208		11.00	11.00	11.00	10.00	300
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		391.00	391.00	391.00	385.25	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 x285	KE40000001760	xd				85.00	-
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		18.65	18.50	18.55	19.00	700
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505	xd	130.00	125.00	128.25	132.25	300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.10	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.80	9.70	9.78	9.64	262,400
31.00	15.00	BK Group Plc Ord 0.80	KE5000000986		15.00	15.00	15.00	15.00	719,000
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					66.00	-
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		33.85	32.50	32.95	32.70	2,398,400
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.10	4.00	4.07	3.93	24,500
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		43.00	43.00	43.00	43.15	676,500
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		34.00	33.50	33.65	33.50	1,407,400
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE0000000406		21.95	20.00	20.20	22.00	3,534,100
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		75.00	74.50	74.50	74.50	1,700
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.50	149.75	150.00	149.75	2,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		10.95	10.50	10.50	10.50	2,223,500
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		0.98	0.91	0.98	0.98	3,400
8.50	3.78	Express Kenya Plc Ord 5.00 x285	KE0000000224		4.17	4.17	4.17	4.17	100
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 x285	KE20000002275		4.80	4.40	4.51	4.42	8,200
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090		0.66	0.65	0.66	0.60	5,700
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	11.65	11.40	11.50	11.60	40,700
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.50	3.50	3.50	3.57	19,100
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		22.50	22.50	22.50	22.50	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	14.80	14.85	14.55	1,100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.32	0.33	0.32	1,094,700
25.00	6.90	WPP Scangroup Plc Ord 1.00	KE0000000562	xd	7.50	6.98	7.00	6.96	121,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	22.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		25.00	22.00	22.95	23.10	5,200
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141		46.45	46.45	46.45	46.50	200
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.85	1.80	1.83	1.86	5,400
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	KE0000000547		5.60	5.50	5.52	5.56	33,400
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.92	1.88	1.90	1.90	1,157,400
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					23.00	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.10	7.00	7.08	6.90	22,100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.18	7.00	7.04	7.10	2,600
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.18	2.00	2.10	1.99	116,100
462.00	215.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		230.00	220.00	228.25	221.25	7,200
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.33	2.15	2.15	2.17	5,367,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					7.80	-
26.00	12.40	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.55	13.55	13.55	13.55	400
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	22.00	21.10	21.55	21.50	45,100
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.45	0.40	0.41	0.43	40,200
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					2.45	-
4.50	1.42	Trans-Century Plc Ord 0.50 x285	KE20000002184					1.80	-
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.76	6.70	6.74	6.76	4,438,300

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