

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ADMS	KE0000000208					10.50	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					391.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ADMS	KE4000001760	xd				85.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ADMS	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					19.65	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ADMS	KE0000000505	xd	124.00	122.00	123.00	123.50	400
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.10	23.10	23.10	23.10	1,000
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.20	9.82	9.90	9.80	107,400
31.00	15.00	BK Group Plc Ord 0.80	KE5000000986		16.50	15.00	15.00	16.50	37,800
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					67.25	-
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000054		35.50	34.25	34.80	34.05	776,600
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		3.90	3.90	3.90	3.94	13,000
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		43.00	43.00	43.00	44.95	53,400
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		35.50	34.70	35.05	34.60	724,100
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	20.00	NCSA Group Plc Ord 5.00	KE0000000406		23.00	22.55	23.00	22.00	387,200
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		75.00	75.00	75.00	75.00	1,573,500
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.00	149.00	150.00	150.00	6,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.30	11.00	11.25	10.90	763,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ADMS	KE5000000438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.98	0.99	0.99	700
8.50	3.78	Express Kenya Plc Ord 5.00 ADMS	KE0000000224					4.18	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 ADMS	KE2000000275		4.80	4.70	4.77	4.79	7,300
1.20	0.49	Nairobi Business Ventures Ltd Ord. 1.00 ADMS	KE5000000090		0.66	0.66	0.66	0.60	200
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	13.00	12.40	12.55	12.00	129,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.50	-
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					22.50	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.80	14.70	14.80	14.90	2,300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.35	0.33	0.34	0.33	13,200
25.00	6.50	WPP Scangroup Plc Ord 1.00	KE0000000562	xd	6.98	6.50	6.78	6.94	250,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	21.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		23.00	21.00	21.30	21.05	9,800
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141		45.00	45.00	45.00	46.45	200
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.95	1.90	1.93	1.85	6,500
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	KE0000000054		6.00	5.58	5.64	5.60	49,500
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.90	1.88	1.90	1.88	1,480,100
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
33.00	22.00	Total Kenya Ltd Ord 5.00	KE0000000463		22.95	22.95	22.95	22.80	1,200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.62	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.10	7.18	7.10	9,600
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.99	2.00	2.00	207,100
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					219.75	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.35	2.15	2.15	2.15	7,249,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.50	8.50	8.50	8.50	8,500
26.00	12.10	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.10	12.10	12.10	12.20	6,000
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	21.55	21.40	21.50	21.50	193,200
0.77	0.30	Home Afrika Ltd Ord 1.00 ADMS	KE20000007258		0.45	0.42	0.43	0.42	6,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ADMS	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.45	2.45	2.45	2.53	500
4.50	1.42	Trans-Century Plc Ord 0.50 ADMS	KE20000002184		1.75	1.75	1.75	1.70	400
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.00	6.94	6.98	7.00	27,200

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

Script 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

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