

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					391.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 x285	KE4000001760	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		20.00	20.00	20.00	19.95	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505	xd	124.00	120.00	120.75	124.00	3,800
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.15	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.74	9.98	9.54	303,600
31.00	14.00	BK Group Plc Ord 0.80	KE5000000986		15.00	14.00	15.00	14.75	3,277,800
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		72.25	65.50	68.00	65.75	600
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.00	36.50	36.65	36.45	5,885,100
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.18	4.00	4.04	4.01	15,700
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		46.00	45.90	46.00	43.35	1,300
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		37.50	36.10	37.00	36.40	2,045,100
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		23.50	23.10	23.45	23.45	44,000
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		78.00	73.50	74.75	78.00	2,200
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.00	151.00	154.50	150.25	1,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.00	11.50	11.90	11.50	1,527,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 x285	KE5000000548	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.96	0.97	1.00	2,300
8.50	3.78	Express Kenya Plc Ord 5.00 x285	KE0000000224					4.50	-
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	KE2000000275		4.73	4.50	4.51	4.73	62,800
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090		0.55	0.55	0.55	0.59	32,000
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	14.05	12.70	13.40	13.75	134,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.20	4.00	4.04	3.99	900
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					14.90	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.30	0.30	0.30	5,900
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		6.90	6.00	6.14	6.52	447,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	19.95	Bamburi Cement Ltd Ord 5.00	KE0000000059		20.65	19.95	20.00	20.60	1,162,200
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141		44.75	44.50	44.65	45.00	200
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.90	1.75	1.79	1.86	8,500
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		13.85	13.85	13.85	13.85	800
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547		5.98	5.70	5.82	5.92	23,600
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.94	1.85	1.91	1.90	564,500
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	KE0000000463		23.00	23.00	23.00	23.00	200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.10	7.10	7.10	7.10	3,300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.10	7.18	7.18	40,600
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.98	2.00	1.99	31,300
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	230.00	230.00	230.00	219.75	1,600
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.33	2.16	2.22	2.28	435,600
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					7.70	-
26.00	12.10	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.10	12.10	12.10	12.10	170,400
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	23.00	21.30	21.50	21.45	113,500
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.44	0.43	0.43	0.42	15,000
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		2.40	2.40	2.40	2.30	17,000
4.50	1.42	Trans-Century Plc Ord 0.50 x285	KE20000002184					1.70	-
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.70	7.50	7.62	7.44	22,200

