

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208					11.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					320.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE40000001760					83.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.50	17.00	17.25	17.30	400
178.00	120.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		129.00	120.00	123.00	129.25	3,900
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
13.85	9.54	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.30	13.00	13.15	13.25	243,300
31.00	22.40	BK Group Plc Ord 0.80	KE50000008986					22.40	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		113.00	113.00	113.00	108.00	1,400
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.00	49.95	50.25	50.00	58,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.50	4.73	5.16	5.24	43,400
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		54.50	52.50	53.50	54.50	19,700
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		51.00	50.50	50.75	50.50	623,000
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		36.00	35.80	35.85	36.00	21,700
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		106.00	106.00	106.00	108.00	600
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		204.00	201.50	201.75	202.75	1,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.90	14.75	14.90	14.90	867,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.06	1.00	1.01	1.00	13,100
8.50	5.00	Express Kenya Plc Ord 5.00 4285	KE0000000224					6.00	-
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.45	2.30	2.31	2.45	70,700
8.80	4.60	Longhorn Publishers Plc Ord 1.00 4285	KE20000002275	xd	5.80	5.20	5.52	5.72	55,900
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090					0.70	-
71.00	30.00	Nation Media Group Plc Ord. 2.50	KE00000000380		34.00	30.00	30.40	33.25	223,700
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032					2.60	-
33.00	22.00	Standard Group Plc Ord 5.00	KE00000000455		26.15	26.10	26.15	26.15	200
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		17.10	17.10	17.10	17.20	1,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.29	0.27	0.28	0.29	56,500
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		17.80	16.20	16.50	16.25	1,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	61.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		63.00	63.00	63.00	63.00	200
92.00	60.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					60.00	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE00000000174		2.05	1.95	2.00	2.03	9,900
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		5.50	5.40	5.48	5.48	239,300
5.50	2.55	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.85	2.70	2.74	2.71	12,500
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	24.75	Total Kenya Ltd Ord 5.00	KE00000000463		27.00	26.00	26.05	27.00	5,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.68	-
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		9.00	8.04	8.56	8.88	59,900
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.70	2.61	2.66	2.66	235,000
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		355.00	351.00	353.75	355.00	700
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.10	2.97	2.97	2.99	1,234,700
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.98	9.98	9.98	9.20	1,000
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		18.80	17.05	18.45	18.70	2,500
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE00000000265		28.00	27.00	27.05	27.05	22,900
0.77	0.44	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.46	0.44	0.45	0.47	40,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.40	-
4.50	2.15	Trans-Century Plc Ord 0.50 4285	KE20000002184					2.15	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.00	10.70	10.80	11.00	52,300

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