

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 x285	KE0000000208					9.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					325.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 x285	KE4000001760					83.00	-
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					17.65	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505		130.00	130.00	130.00	130.25	1,400
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		25.00	25.00	25.00	25.00	1,500
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.10	9.96	9.98	10.05	177,400
31.00	17.50	BK Group Plc Ord 0.80	KE5000000986					17.70	-
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	74.00	72.00	72.75	70.00	7,600
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554		33.65	32.90	32.90	32.85	4,077,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.70	4.50	4.59	4.54	900
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		51.00	51.00	51.00	49.35	200
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	xd	35.60	34.40	34.65	35.05	1,670,100
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	24.90	NCBA Group Plc Ord 5.00	KE0000000406	xb	28.00	26.30	26.45	26.50	13,300
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091		82.00	80.00	80.50	80.25	7,100
225.00	162.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	169.50	168.50	169.25	169.25	1,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.15	12.30	12.20	51,200
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		1.05	1.05	1.05	1.05	2,800
8.50	4.95	Express Kenya Plc Ord 5.00 x285	KE0000000224		5.96	5.96	5.96	5.98	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	KE2000000275		5.00	4.50	4.78	4.89	3,800
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090	xb	0.62	0.62	0.62	0.62	2,700
71.00	14.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	14.90	14.50	14.55	14.90	127,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.48	3.41	3.47	3.41	700
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		22.50	21.00	21.65	22.20	1,100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.00	11.70	11.75	13.00	3,100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.31	0.32	0.32	179,000
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.50	17.50	17.50	16.60	60,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	27.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		28.00	28.00	28.00	28.00	8,200
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					48.25	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.24	1.99	2.08	2.09	5,700
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		13.85	13.85	13.85	13.85	1,200
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		5.54	5.20	5.38	5.30	143,000
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.99	1.93	1.98	1.92	709,900
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	25.50	25.00	25.05	23.50	1,100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	7.20	6.96	7.00	7.12	12,300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.60	7.16	7.46	7.60	11,500
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.18	2.25	2.26	462,200
462.00	239.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	250.00	249.75	249.75	250.00	300
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.28	2.19	2.20	2.22	4,366,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.70	8.70	8.70	8.04	200
26.00	13.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					13.65	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	25.50	24.00	24.15	25.10	266,800
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.47	0.45	0.47	0.46	69,800
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					2.30	-
4.50	1.42	Trans-Century Plc Ord 0.50 x285	KE20000002184		1.61	1.60	1.60	1.48	177,200
INVESTMENT SERVICES									
16.00	7.04	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.00	7.84	7.86	7.64	25,500

