

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 x285	KE0000000208		9.90	9.90	9.90	9.90	800
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					328.00	-
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		17.50	16.10	16.25	16.10	4,700
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505		130.00	130.00	130.00	128.25	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.70	-
BANKING									
13.85	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.50	9.00	9.22	9.20	1,375,800
31.00	16.40	BK Group Plc Ord 0.80	KE5000000896					16.70	-
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	68.75	68.75	68.75	68.75	2,100
55.50	30.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		34.45	32.75	34.00	33.05	662,200
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.42	4.30	4.40	4.42	5,200
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		50.25	50.25	50.25	50.25	100
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	xd	35.50	34.40	34.75	34.05	199,300
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	26.40	26.00	26.05	26.45	14,700
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091		79.00	79.00	79.00	79.00	900
225.00	160.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	164.00	160.00	161.25	164.00	7,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.95	11.80	11.90	11.75	57,800
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	1.00	1.02	0.99	3,300
8.50	4.00	Express Kenya Plc Ord 5.00 x285	KE0000000224		4.30	4.00	4.17	4.30	18,300
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		4.95	4.90	4.91	4.80	1,600
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090		0.62	0.60	0.60	0.58	1,700
71.00	13.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	13.80	13.10	13.35	13.10	38,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.90	3.73	3.89	3.78	11,700
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		26.50	24.10	24.90	24.10	300
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.85	13.85	13.85	12.60	700
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.40	0.37	0.38	0.37	320,000
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562	cd	20.30	20.00	20.00	20.05	496,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	26.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		28.00	26.00	26.00	26.70	60,900
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		47.95	47.95	47.95	48.25	300
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.18	2.00	2.10	1.99	7,900
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		5.40	5.30	5.34	5.34	134,300
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.99	1.90	1.94	1.95	3,300,300
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	24.50	23.00	24.00	23.05	1,700
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	7.00	7.00	7.00	7.00	1,700
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.60	6.94	7.06	7.00	28,000
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.36	2.20	2.22	2.21	72,500
462.00	225.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	240.00	240.00	240.00	229.00	200
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.39	2.20	2.31	2.18	401,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					7.86	-
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					12.90	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	24.20	22.55	23.10	24.15	49,100
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.47	0.44	0.46	0.44	203,600
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					2.46	-
4.50	1.42	Trans-Century Plc Ord 0.50 x285	KE20000002184		2.24	2.24	2.24	2.04	2,600
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.48	6.50	6.60	7.20	122,300

