

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 cdms	KE0000000208		10.20	9.00	10.00	10.00	600
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					360.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 cdms	KE4000001760	cd				90.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 cdms	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.40	17.40	17.40	17.85	400
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 cdms	KE0000000505	cd	147.00	145.00	145.00	145.50	9,000
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.50	-
BANKING									
13.85	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.10	8.96	9.00	9.02	2,638,000
31.00	16.40	BK Group Plc Ord 0.80	KE5000000986		18.00	18.00	18.00	16.70	5,600
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	68.00	67.00	67.75	68.00	4,000
55.50	30.50	Equity Group Holdings Plc Ord 0.50	KE0000000054		32.80	31.75	31.85	31.75	2,077,300
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		3.96	3.96	3.96	3.96	800
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		48.00	48.00	48.00	49.95	3,200
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315		34.50	34.10	34.30	34.25	2,478,600
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	24.90	NBA Group Plc Ord 5.00	KE0000000406	xb	26.00	25.00	25.15	25.55	139,000
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091					79.00	-
225.00	160.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	159.00	155.00	155.50	158.50	7,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.90	11.20	11.45	11.75	428,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 cdms	KE5000000438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.07	0.99	1.04	1.01	300
8.50	4.00	Express Kenya Plc Ord 5.00 cdms	KE0000000224		3.90	3.50	3.78	3.80	26,700
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.26	Longhorn Publishers Plc Ord 1.00 cdms	KE2000000275		4.90	4.50	4.59	4.90	16,500
1.20	0.49	Nairobi Business Ventures Ltd Ord. 1.00 cdms	KE5000000090		0.60	0.56	0.60	0.58	5,700
71.00	12.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	12.00	11.40	11.70	11.85	87,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.70	3.70	3.70	3.85	100
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		23.00	23.00	23.00	24.00	1,000
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.70	13.25	13.55	13.45	14,800
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.37	0.35	0.36	0.35	4,400
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562	cd	20.00	19.40	19.65	19.60	444,200
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		26.50	24.90	25.35	26.10	3,100
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		47.00	45.00	46.75	46.90	3,100
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.29	2.20	2.21	2.29	600
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	5.82	5.96	5.90	37,200
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.98	1.89	1.92	1.89	497,700
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877		5.00	5.00	5.00	5.00	500
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	xd	24.00	23.00	23.65	24.10	1,600
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.80	7.80	7.80	7.62	3,000
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.10	6.76	7.00	7.16	6,700
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.45	2.30	2.41	2.39	361,300
462.00	225.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				240.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.44	2.35	2.40	2.40	112,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.90	-
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					14.00	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	24.00	23.50	23.90	24.00	11,100
0.77	0.30	Home Afrika Ltd Ord 1.00 cdms	KE20000007258		0.48	0.44	0.45	0.45	30,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 cdms	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.25	2.20	2.24	2.25	400
4.50	1.42	Trans-Century Plc Ord 0.50 cdms	KE20000002184		2.30	2.10	2.23	2.30	27,700
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.00	6.80	6.98	6.84	5,300

