

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208		10.95	10.95	10.95	10.95	100
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		320.00	319.00	319.75	319.00	1,200
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE4000001760					75.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		15.70	15.00	15.30	15.70	700
178.00	116.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505		120.00	116.00	119.00	119.00	900
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	24.00	200
BANKING									
13.85	9.54	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.70	12.00	12.45	12.80	297,200
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986					22.40	-
166.00	94.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		100.00	94.00	99.00	101.00	14,800
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.00	44.00	45.10	47.10	7,387,100
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.60	4.21	4.45	4.57	112,900
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125					50.00	-
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315	cd	49.00	45.50	45.85	48.65	7,087,200
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		33.00	31.70	32.20	33.15	423,700
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	102.00	102.00	102.00	102.00	200
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		196.00	192.00	195.00	197.50	5,800
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.50	13.80	14.25	14.60	1,273,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE5000000538	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.93	0.90	0.93	0.96	3,500
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224					6.00	-
9.50	1.76	Kenya Airways Ltd Ord 1.00	KE0000000307		2.05	1.80	1.83	1.88	41,700
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE2000000275		5.20	5.00	5.00	5.04	31,700
1.20	0.60	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090		0.63	0.60	0.60	0.66	6,600
71.00	27.00	Nation Media Group Plc Ord. 2.50	KE0000000380		29.00	27.05	28.15	28.20	11,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.75	2.75	2.75	2.75	200
33.00	19.50	Standard Group Plc Ord 5.00	KE0000000455		23.00	21.00	22.50	21.00	400
25.15	13.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.65	13.50	13.60	13.60	214,600
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.27	0.28	0.30	750,000
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		16.00	15.00	15.50	16.45	1,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	50.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		51.50	51.50	51.50	51.50	300
92.00	58.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					58.00	-
3.98	1.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.90	1.90	1.90	1.89	500
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.40	5.00	5.22	5.30	268,700
5.50	2.04	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.20	2.04	2.11	2.13	187,900
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		25.70	25.00	25.20	26.00	10,700
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.60	-
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.00	7.24	7.26	174,900
4.85	2.30	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.50	2.30	2.42	2.40	63,300
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					335.00	-
16.30	2.45	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.70	2.45	2.49	2.72	5,011,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.02	7.02	7.02	6.88	10,200
26.00	15.40	Sanlam Kenya Plc Ord 5.00	KE00000000414		15.50	15.50	15.50	17.00	3,700
INVESTMENT									
37.40	22.00	Centum Investment Co Plc Ord 0.50	KE0000000265		24.35	22.00	23.15	24.40	224,500
0.77	0.36	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.43	0.36	0.38	0.40	443,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰¹⁵	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.30	2.30	2.30	2.40	200
4.50	1.89	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184					2.00	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.45	10.00	10.00	10.60	8,500

