

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 4285	KE0000000208		11.00	11.00	11.00	10.95	1,400
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					319.75	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE4000001760					75.00	-
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		16.50	15.30	16.50	15.30	10,100
178.00	110.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		115.00	110.00	112.00	119.00	1,600
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.85	9.54	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.45	11.25	11.60	12.45	230,800
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986					22.40	-
166.00	92.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		98.00	92.25	93.75	99.00	4,700
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.10	40.60	41.90	45.10	2,003,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.68	4.10	4.12	4.45	54,600
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		47.50	46.00	46.30	50.00	10,100
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315	cd	48.75	41.30	42.65	45.85	6,953,900
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		31.70	29.00	29.95	32.20	86,100
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	103.00	94.00	95.50	102.00	2,500
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		198.00	185.00	190.00	195.00	10,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.20	12.90	13.25	14.25	876,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE5000000538	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.93	0.86	0.90	0.93	2,500
8.50	5.00	Express Kenya Plc Ord 5.00 4285	KE0000000224		5.98	5.98	5.98	6.00	100
9.50	1.65	Kenya Airways Ltd Ord 1.00	KE0000000307		1.80	1.65	1.69	1.83	50,000
8.80	4.60	Longhorn Publishers Plc Ord 1.00 4285	KE2000000275		5.00	4.70	4.74	5.00	17,100
1.20	0.60	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090		0.60	0.60	0.60	0.60	1,700
71.00	26.00	Nation Media Group Plc Ord. 2.50	KE0000000380		28.15	26.00	27.15	28.15	26,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.75	2.75	2.75	2.75	100
33.00	19.50	Standard Group Plc Ord 5.00	KE0000000455		22.00	22.00	22.00	22.50	100
25.15	13.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.95	13.50	13.50	13.60	10,100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.26	0.27	0.28	175,600
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		15.50	14.00	15.30	15.50	623,300
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	50.00	50.00	51.50	1,800
92.00	58.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					58.00	-
3.98	1.71	E.A.Cables Ltd Ord 0.50	KE0000000174		1.71	1.71	1.71	1.90	2,800
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.70	KenGen Co. Plc Ord. 2.50	KE0000000547		5.18	4.70	4.84	5.22	438,100
5.50	1.90	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.15	1.90	1.98	2.11	367,200
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	22.70	Total Kenya Ltd Ord 5.00	KE0000000463		23.70	22.70	22.95	25.20	5,300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.60	-
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	6.52	6.80	7.24	18,200
4.85	2.25	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.60	2.25	2.33	2.42	46,600
462.00	302.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		303.00	302.00	302.50	335.00	200
16.30	2.25	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.25	2.43	2.49	62,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.70	7.00	7.64	7.02	11,000
26.00	13.95	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.95	13.95	13.95	15.50	1,000
INVESTMENT									
37.40	22.00	Centum Investment Co Plc Ord 0.50	KE0000000265		23.95	23.00	23.00	23.15	222,000
0.77	0.36	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.40	0.38	0.38	0.38	37,400
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	KE0000000066		2.20	2.20	2.20	2.30	1,100
4.50	1.89	Trans-Century Plc Ord 0.50 4285	KE20000002184		2.00	2.00	2.00	2.00	100
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.00	9.80	9.90	10.00	4,000

