

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ²⁰²⁰	KE0000000208					11.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					319.75	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE40000001760		72.00	70.00	71.50	75.00	500
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰²⁰	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		15.30	15.30	15.30	16.50	6,700
178.00	110.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505		112.00	112.00	112.00	112.00	1,200
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		12.00	10.50	11.35	11.60	107,200
31.00	22.40	BK Group Plc Ord 0.80	KE50000008986					22.40	-
166.00	91.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		96.00	91.00	93.25	93.75	17,400
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.00	38.00	39.85	41.90	821,600
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240					4.12	-
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		50.00	46.00	46.40	46.30	2,300
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315	cd	42.00	39.95	40.25	42.65	6,452,400
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		29.80	27.50	28.90	29.95	111,600
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	94.00	90.00	90.50	95.50	13,400
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		190.00	180.00	184.25	190.00	16,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.70	12.00	12.80	13.25	367,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰²⁰	KE50000005438	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.96	0.93	0.93	0.90	3,800
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224					5.98	-
9.50	1.53	Kenya Airways Ltd Ord 1.00	KE0000000307		1.70	1.53	1.57	1.69	22,900
8.80	4.28	Longhorn Publishers Plc Ord 1.00 ²⁰²⁰	KE20000002275		5.00	4.28	4.73	4.74	50,800
1.20	0.60	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090		0.60	0.60	0.60	0.60	1,600
71.00	26.00	Nation Media Group Plc Ord. 2.50	KE0000000380		28.00	26.00	26.50	27.15	29,700
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					2.75	-
33.00	19.50	Standard Group Plc Ord 5.00	KE0000000455		22.00	22.00	22.00	22.00	1,600
25.15	13.40	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.40	13.40	13.40	13.50	800
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.28	0.28	0.27	4,100
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		15.50	14.00	14.20	15.30	24,000
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					50.00	-
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	-
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		5.00	4.70	4.80	4.84	107,200
5.50	1.90	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.00	1.97	1.99	1.98	368,700
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	22.70	Total Kenya Ltd Ord 5.00	KE0000000463					22.95	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.60	-
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.80	6.82	6.80	14,100
4.85	2.25	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.56	2.30	2.33	2.33	60,400
462.00	302.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		303.00	303.00	303.00	302.50	100
16.30	2.19	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.40	2.19	2.24	2.43	179,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.26	7.40	7.50	7.64	5,900
26.00	13.95	Sanlam Kenya Plc Ord 5.00	KE0000000414		15.30	15.30	15.30	13.95	2,600
INVESTMENT									
37.40	21.00	Centum Investment Co Plc Ord 0.50	KE0000000265		23.20	21.00	22.00	23.00	101,400
0.77	0.36	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.39	0.38	0.38	0.38	159,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰²⁰	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	2.00	2.00	2.20	3,800
4.50	1.80	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE20000002184		2.00	1.80	1.80	2.00	23,800
INVESTMENT SERVICES									
16.00	8.92	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.80	8.92	9.14	9.90	8,300

