

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	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					319.75	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE40000001760		67.50	64.50	65.00	71.50	500
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	14.80	16.10	15.30	3,300
178.00	108.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		112.00	108.00	109.75	112.00	1,700
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	11.00	11.40	11.35	83,100
31.00	22.40	BK Group Plc Ord 0.80	KE5000000896					22.40	-
166.00	91.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		93.25	92.00	93.25	93.25	6,000
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.90	39.10	39.25	39.85	927,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.20	4.00	4.02	4.12	110,100
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		46.00	45.00	46.00	46.40	19,000
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315	cd	42.50	40.00	41.70	40.25	431,100
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		29.00	27.80	28.15	28.90	162,000
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	96.50	96.50	96.50	90.50	2,000
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		189.00	189.00	189.00	184.25	100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.30	12.30	12.75	12.80	167,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.96	0.90	0.95	0.93	600
8.50	5.00	Express Kenya Plc Ord 5.00 4285	KE0000000224					5.98	-
9.50	1.52	Kenya Airways Ltd Ord 1.00	KE0000000307		1.69	1.52	1.54	1.57	51,900
8.80	4.26	Longhorn Publishers Plc Ord 1.00 4285	KE20000002275		4.80	4.26	4.49	4.73	435,600
1.20	0.60	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090		0.60	0.60	0.60	0.60	100
71.00	25.05	Nation Media Group Plc Ord. 2.50	KE0000000380		28.20	25.05	25.55	26.50	73,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032					2.75	-
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455		22.00	22.00	22.00	22.00	100
25.15	13.40	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					13.40	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.30	0.30	0.30	0.28	300
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		15.00	14.60	14.60	14.20	19,300
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		50.00	50.00	50.00	50.00	300
92.00	58.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					58.00	-
3.98	1.71	E.A.Cables Ltd Ord 0.50	KE00000000174		1.80	1.71	1.77	1.71	1,800
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.58	KenGen Co. Plc Ord. 2.50	KE00000000547		4.98	4.58	4.79	4.80	230,800
5.50	1.85	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.00	1.85	1.92	1.99	315,900
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	22.50	Total Kenya Ltd Ord 5.00	KE00000000463		23.00	22.50	22.80	22.95	2,300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.78	6.78	6.78	6.60	1,000
INSURANCE									
10.50	6.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.98	6.14	6.52	6.82	59,500
4.85	2.22	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.33	2.22	2.28	2.33	33,200
462.00	302.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					303.00	-
16.30	2.19	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.44	2.20	2.29	2.24	188,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	7.50	7.52	7.50	3,400
26.00	13.95	Sanlam Kenya Plc Ord 5.00	KE00000000414		15.30	15.30	15.30	15.30	100
INVESTMENT									
37.40	21.00	Centum Investment Co Plc Ord 0.50	KE00000000265		23.00	21.10	22.50	22.00	272,400
0.77	0.35	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.40	0.35	0.37	0.38	33,400
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	KE00000000166					2.00	-
4.50	1.80	Trans-Century Plc Ord 0.50 4285	KE20000002184		1.98	1.98	1.98	1.80	100
INVESTMENT SERVICES									
16.00	8.92	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.70	9.00	9.18	9.14	4,800

[illegible]