

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		320.00	320.00	320.00	319.75	2,600
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE4000001760					65.00	-
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					16.10	-
178.00	108.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		109.00	109.00	109.00	109.75	800
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		11.30	10.90	11.10	11.40	309,200
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986					22.40	-
166.00	90.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		93.00	90.00	92.25	93.25	33,100
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.50	38.95	39.00	39.25	6,459,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.35	4.20	4.21	4.02	1,900
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		47.45	45.00	46.05	46.00	23,000
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315	cd	42.00	41.00	41.55	41.70	3,514,200
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		28.75	28.00	28.05	28.15	30,500
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	98.00	96.50	98.00	96.50	2,004,300
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		192.00	185.00	187.00	189.00	1,800
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.80	12.50	12.65	12.75	344,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE5000000548	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.90	0.90	0.90	0.95	300
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	1.55	1.67	1.54	46,900
8.80	4.26	Longhorn Publishers Plc Ord 1.00 4285	KE2000000275		4.80	4.50	4.60	4.49	1,100
1.20	0.60	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090		0.60	0.60	0.60	0.60	200
71.00	25.00	Nation Media Group Plc Ord. 2.50	KE0000000380		26.50	25.00	25.20	25.55	40,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000132		2.75	2.70	2.73	2.75	200
33.00	19.50	Standard Group Plc Ord 5.00	KE0000000455		22.00	22.00	22.00	22.00	100
25.15	13.40	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.40	13.40	13.40	13.40	400
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.27	0.28	0.30	32,100
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		14.95	14.45	14.50	14.60	14,200
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	1.60	E.A.Cables Ltd Ord 0.50	KE0000000174		1.87	1.60	1.76	1.77	600
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.56	KenGen Co. Plc Ord. 2.50	KE0000000547		4.79	4.56	4.62	4.79	305,200
5.50	1.85	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.90	1.85	1.88	1.92	366,700
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
33.00	22.50	Total Kenya Ltd Ord 5.00	KE0000000463		24.50	24.00	24.30	22.80	3,500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.78	6.78	6.78	6.78	400
INSURANCE									
10.50	6.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.98	6.60	6.66	6.52	40,900
4.85	2.22	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.40	2.30	2.31	2.28	150,500
462.00	302.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					303.00	-
16.30	2.19	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.44	2.20	2.29	2.29	161,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	8.00	8.00	7.52	2,900
26.00	13.95	Sanlam Kenya Plc Ord 5.00	KE00000000414		15.50	15.00	15.30	15.30	12,000
INVESTMENT									
37.40	21.00	Centum Investment Co Plc Ord 0.50	KE0000000265		23.95	22.50	22.75	22.50	57,300
0.77	0.35	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.36	0.35	0.36	0.37	76,700
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	KE0000000166					2.00	-
4.50	1.80	Trans-Century Plc Ord 0.50 4285	KE20000002184		2.00	2.00	2.00	1.98	100
INVESTMENT SERVICES									
16.00	8.92	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.80	9.00	9.28	9.18	4,200

