

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	cd				320.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE40000001760		65.00	65.00	65.00	62.75	200
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰²⁰	KE0000000356		475.00	475.00	475.00	440.00	40,000
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	16.00	16.30	16.50	2,700
178.00	93.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505		105.00	93.00	94.25	102.75	11,300
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		11.25	10.85	11.00	11.00	188,500
31.00	22.40	BK Group Plc Ord 0.80	KE5000000896					22.40	-
166.00	89.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	90.00	89.00	90.00	90.00	8,600
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	40.00	38.80	38.95	39.05	7,632,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.20	4.00	4.18	4.00	11,400
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		46.20	46.20	46.20	46.00	3,100
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315	cd	42.00	40.25	40.55	40.60	1,190,300
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		28.50	28.00	28.25	28.00	59,100
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	99.00	99.00	99.00	93.00	200
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	195.00	190.00	193.25	193.50	28,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	cd	13.00	12.75	12.75	12.55	348,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰²⁰	KE50000005438	S				0.45	-
1.30	0.81	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.90	0.83	0.84	0.85	4,000
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224		5.98	5.50	5.82	5.98	300
9.50	1.52	Kenya Airways Ltd Ord 1.00	KE0000000307		1.65	1.60	1.63	1.60	30,800
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰²⁰	KE20000002275		4.80	4.40	4.42	4.44	5,600
1.20	0.60	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090		0.65	0.60	0.65	0.60	1,100
71.00	22.00	Nation Media Group Plc Ord. 2.50	KE0000000030		26.00	22.00	24.60	24.30	12,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.48	2.48	2.48	2.55	100
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455					22.00	-
25.15	13.40	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.70	14.00	14.10	14.00	1,200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.28	0.26	0.26	0.26	8,100
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		14.60	14.35	14.50	14.40	19,400
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	45.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		54.00	45.00	45.90	49.90	3,800
92.00	58.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					58.00	-
3.98	1.60	E.A.Cables Ltd Ord 0.50	KE00000000174		1.89	1.87	1.87	1.88	1,500
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.40	KenGen Co. Plc Ord. 2.50	KE00000000547		4.62	4.40	4.59	4.51	622,300
5.50	1.80	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.90	1.80	1.85	1.90	870,700
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	22.50	Total Kenya Ltd Ord 5.00	KE00000000463		24.50	22.50	24.15	24.00	2,600
8.70	5.00	Umeme Ltd Ord 0.50	KE200000005815		6.78	6.78	6.78	6.78	2,100
INSURANCE									
10.50	6.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.90	6.60	6.76	6.58	10,000
4.85	2.21	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.40	2.28	2.30	2.28	104,800
462.00	296.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		296.00	296.00	296.00	303.00	100
16.30	2.19	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.35	2.25	2.32	2.33	1,083,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.20	8.20	8.20	8.18	600
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		15.00	15.00	15.00	13.85	500
INVESTMENT									
37.40	21.00	Centum Investment Co Plc Ord 0.50	KE00000000265		22.50	21.55	21.75	22.35	81,800
0.77	0.35	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.39	0.37	0.38	0.38	23,300
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	KE00000000166					2.00	-
4.50	1.80	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE20000002184		2.00	2.00	2.00	2.00	900
INVESTMENT SERVICES									
16.00	8.92	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.90	9.00	9.80	9.90	3,600

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