

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	cd				300.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE40000001760					65.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356	cd				475.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		15.50	15.50	15.50	16.50	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		99.50	93.00	94.75	93.50	800
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.30	9.80	9.82	9.90	2,215,700
31.00	22.40	BK Group Plc Ord 0.80	KE5000000896	cd				22.40	-
166.00	76.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	84.00	80.00	81.75	78.50	4,600
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	34.00	33.00	33.20	33.15	7,143,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.18	4.00	4.16	4.00	15,600
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd				49.80	-
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	cd	36.10	34.85	35.00	35.05	1,958,600
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	24.90	NCBA Group Plc Ord 5.00	KE0000000406	cd	28.50	26.00	26.40	26.00	15,300
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	92.00	92.00	92.00	93.75	301,000
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	180.00	175.00	178.25	175.00	20,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	12.80	11.55	12.10	11.80	108,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	S				0.45	-
1.30	0.81	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.90	0.89	0.90	0.82	7,700
8.50	5.00	Express Kenya Plc Ord 5.00 4285	KE0000000224					5.82	-
9.50	1.34	Kenya Airways Ltd Ord 1.00	KE0000000307		1.40	1.38	1.40	1.41	62,100
8.80	4.26	Longhorn Publishers Plc Ord 1.00 4285	KE20000002275		4.99	4.90	4.94	4.55	4,200
1.20	0.60	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090					0.60	-
71.00	22.00	Nation Media Group Plc Ord. 2.50	KE0000000380		25.00	23.50	24.25	23.55	5,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032					2.29	-
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455					22.00	-
25.15	12.00	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					12.00	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.27	0.27	0.27	0.26	400
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		15.50	14.05	15.10	14.30	6,000
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		50.00	50.00	50.00	50.00	800
92.00	58.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					59.00	-
3.98	1.48	E.A.Cables Ltd Ord 0.50	KE00000000174		1.70	1.48	1.64	1.64	2,500
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547		4.90	4.80	4.89	4.46	146,500
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.80	1.75	1.77	1.77	646,200
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	22.25	Total Kenya Ltd Ord 5.00	KE00000000463					24.05	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.50	6.48	6.50	6.78	20,100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		6.50	6.40	6.48	6.28	128,000
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.20	2.29	2.12	262,700
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		250.25	250.00	250.00	250.00	8,200
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.40	2.20	2.23	2.24	1,346,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					8.44	-
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		14.05	13.80	13.85	15.10	81,500
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		23.95	22.05	22.65	23.20	77,100
0.77	0.33	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.34	0.33	0.33	0.34	227,100
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		2.00	2.00	2.00	2.00	300
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.30	8.24	9.06	9.04	4,800

