

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 x285	KE0000000208					10.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				341.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 x285	KE4000001760					70.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 x285	KE0000000356	xd				427.50	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	15.50	16.00	16.50	400
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505		115.00	114.00	115.00	115.00	2,200
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		21.60	21.60	21.60	23.50	100
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.25	10.90	11.15	10.85	1,353,900
31.00	22.00	BK Group Plc Ord 0.80	KE5000000896	cd				22.00	-
166.00	76.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	85.00	83.00	83.75	83.00	26,600
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	43.00	41.00	42.00	39.85	12,848,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.95	3.99	4.00	15,700
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	52.75	52.00	52.25	51.50	500
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	xd	42.50	40.00	41.95	38.75	4,721,000
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		35.00	32.05	32.75	32.70	570,700
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	101.25	91.50	91.50	101.50	512,300
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	190.00	183.00	186.25	185.00	1,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.60	12.80	13.15	12.70	262,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 x285	KE5000000548	S				0.45	-
1.30	0.76	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.88	0.76	0.77	0.84	7,000
8.50	4.95	Express Kenya Plc Ord 5.00 x285	KE0000000224	cb	6.00	5.40	5.70	6.00	800
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307		1.14	1.10	1.13	1.04	28,500
8.80	4.26	Longhorn Publishers Plc Ord 1.00 x285	KE2000000275		5.20	5.04	5.08	5.04	2,200
1.20	0.54	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090		0.60	0.60	0.60	0.60	200
71.00	20.95	Nation Media Group Plc Ord. 2.50	KE0000000380	cb	21.50	21.40	21.50	21.40	103,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.30	2.20	2.21	2.30	4,200
33.00	19.50	Standard Group Plc Ord 5.00	KE0000000455					20.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	14.75	14.85	15.00	4,200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.28	0.28	0.28	51,000
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.25	16.80	17.20	16.65	13,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	45.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		47.75	45.50	47.70	46.10	10,300
92.00	53.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		53.00	53.00	53.00	53.00	500
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.85	1.67	1.74	1.85	2,100
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		4.95	4.75	4.80	4.62	201,700
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.00	1.99	2.00	1.99	1,118,400
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	22.00	Total Kenya Ltd Ord 5.00	KE0000000463		26.30	25.00	25.05	24.30	12,900
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.90	6.88	7.16	7.24	24,700
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	6.90	6.76	6.90	6.88	194,600
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.34	2.30	2.32	2.30	63,600
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		268.00	264.75	266.00	264.75	3,700
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.50	2.40	2.45	2.48	574,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.56	7.54	7.56	7.52	1,300
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		15.50	15.50	15.50	15.00	4,200
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265		26.80	26.50	26.80	26.80	90,800
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.40	0.37	0.38	0.39	32,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 x285	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	2.11	4,000
4.50	1.60	Trans-Century Plc Ord 0.50 x285	KE20000002184		1.70	1.60	1.69	1.70	1,100
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.52	9.20	9.40	9.50	7,200

MANUFACTURING & ALLIED															
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042				71.00		-						
700.00	314.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	330.00	315.00	315.00	315.25		1,258,800						
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	9.00	9.00	9.00	8.88		100						
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000016	185.00	173.50	175.25	180.00		21,100						
3.15	0.80	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	0.92	0.80	0.81	0.84		315,400						
14.00	12.25	Kenya Orchards Ltd Ord 5.00	KE0000000031				12.25		-						
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	S			0.27		-						
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497	29.00	29.00	29.00	28.40		500						
TELECOMMUNICATION															
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	30.95	30.00	30.45	29.95	13,225,200						
REAL ESTATE INVESTMENT TRUST															
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656	xd	8.70	8.50	8.60	8.66	1,300						
EXCHANGE TRADED FUNDS															
1785.00	1235.00	ABSA New Gold ETF	KE5000007095	1749i	1749i	1749i	1775.00		-						
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