

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.00	Eaagads Ltd Ord 1.25 4285	KE0000000208		9.00	9.00	9.00	10.00	2,400
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				341.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE40000001760					70.00	-
605.00	400.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356	xd	400.00	400.00	400.00	427.50	1,000
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	16.35	16.50	16.50	17,600
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505					115.00	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.60	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.10	10.95	11.00	10.95	388,300
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	83.00	83.00	83.00	83.00	10,800
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	40.50	38.75	39.15	39.75	1,488,600
7.90	3.38	HF Group Plc Ord 5.00	KE000000						

