

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208					9.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				341.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE4000001760					70.00	-
605.00	400.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356	xd				400.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	16.50	16.50	16.50	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	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	11.00	10.75	10.85	11.00	810,800
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	82.00	83.00	83.00	4,600
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	39.00	38.35	38.60	39.15	3,918,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.15	3.95	3.99	4.01	52,200
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	51.00	50.50	50.50	51.00	27,800
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	xd	39.50	38.50	39.05	39.05	260,000
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		32.75	32.00	32.70	31.70	152,000
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	88.50	88.00	88.00	88.00	57,600
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	185.00	180.00	181.75	184.25	2,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.50	13.00	13.20	13.05	73,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.78	0.75	0.75	0.81	17,400
8.50	4.95	Express Kenya Plc Ord 5.00 ⁴²⁸⁹	KE0000000224	cb	5.80	5.80	5.80	5.70	100
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307		1.39	1.33	1.39	1.27	35,800
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE20000002275		5.16	4.90	4.95	5.04	15,200
1.20	0.54	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090					0.59	-
71.00	20.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cb	20.90	20.50	20.60	21.15	23,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.20	1.91	2.20	2.11	27,300
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000455		18.00	18.00	18.00	18.00	200
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					15.20	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.33	0.29	0.31	0.31	13,500
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		18.00	17.50	17.50	17.50	222,000
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					47.70	-
92.00	51.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		51.00	51.00	51.00	53.00	1,000
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.90	1.90	1.90	1.90	900
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		5.00	4.85	4.92	4.90	98,600
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.99	1.96	1.99	1.99	792,700
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	22.00	Total Kenya Ltd Ord 5.00	KE00000000463		26.50	25.50	25.65	25.65	600
8.70	5.00	Umeme Ltd Ord 0.50	KE200000005815		7.30	6.86	7.06	7.26	19,400
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	7.00	6.88	6.98	6.88	115,300
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.32	2.28	2.29	2.31	39,900
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		267.00	261.00	266.50	268.00	2,300
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.60	2.40	2.49	2.43	18,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.30	8.30	8.30	8.16	100
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414					16.00	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		26.65	26.00	26.45	26.35	12,800
0.77	0.30	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.43	0.40	0.41	0.40	89,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹³	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	2.00	500
4.50	1.60	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184		1.70	1.70	1.70	1.70	8,200
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.80	9.50	9.76	9.04	4,500

MANUFACTURING & ALLIED															
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042		64.00	64.00	64.00	71.00	200						
700.00	314.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		317.00	316.00	316.50	315.00	1,700						
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117					8.96	-						
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		175.00	170.00	170.00	170.50	709,000						
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{xxxx}	KE4000001323		0.87	0.77	0.78	0.82	805,600						
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{xxxx}	KE0000000331					12.25	-						
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-						
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497					28.10	-						
TELECOMMUNICATION															
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	29.00	28.00	28.30	28.35	7,687,100						
REAL ESTATE INVESTMENT TRUST															
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656	xd	8.70	8.00	8.18	8.00	1,400						
EXCHANGE TRADED FUNDS															
1785.00	1235.00	ABSA New Gold ETF	KE5000007095		1753i	1753i	1753i	1775.00	-						
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