

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ²⁰²⁰	KE0000000208					10.50	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					391.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE4000001760	xd				85.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰²⁰	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					20.00	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505	xd	120.00	120.00	120.00	120.75	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.15	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.90	9.96	9.98	84,000
31.00	14.00	BK Group Plc Ord 0.80	KE5000000986					15.00	-
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		68.00	65.00	65.25	68.00	100,000
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.15	36.70	37.00	36.65	429,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.01	4.00	4.00	4.04	10,700
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		45.50	43.00	43.00	46.00	1,274,200
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		38.50	37.00	37.95	37.00	774,300
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE0000000406		24.00	23.10	23.50	23.45	212,100
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		78.00	78.00	78.00	74.75	39,100
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		169.00	156.00	163.75	154.50	1,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.00	11.60	11.85	11.90	1,789,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰²⁰	KE5000000548	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.97	0.99	0.97	1,200
8.50	3.78	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224					4.50	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 ²⁰²⁰	KE2000000275		4.75	4.50	4.52	4.51	4,100
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090		0.60	0.60	0.60	0.55	3,100
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	14.05	13.50	13.80	13.40	81,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.00	4.00	4.00	4.04	800
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					22.50	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.90	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.27	0.29	0.30	140,000
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		6.50	6.14	6.42	6.14	97,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	19.95	Bamburi Cement Ltd Ord 5.00	KE0000000059		20.05	19.95	20.05	20.00	102,700
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141					44.65	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.95	1.65	1.87	1.79	10,000
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547	cd	6.00	5.64	5.74	5.82	187,700
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.94	1.89	1.90	1.91	257,200
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
33.00	22.00	Total Kenya Ltd Ord 5.00	KE0000000463		23.00	22.85	22.95	23.00	4,200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.10	7.10	7.10	7.10	100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.00	7.04	7.18	8,400
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.98	1.99	2.00	441,800
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				230.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.34	2.13	2.18	2.22	560,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		7.80	7.70	7.70	7.70	63,500
26.00	12.10	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.00	12.50	12.75	12.10	4,200
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	21.55	21.40	21.50	21.50	82,300
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.45	0.42	0.42	0.43	60,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰²⁰	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.40	-
4.50	1.42	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE20000002184		1.70	1.70	1.70	1.70	100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.38	7.60	7.80	7.62	4,800

1. Represents Quotes Reported by Market Maker
VWAP: The volume weighted average price (turnover per counter divided by shares traded)
Low: The lowest transaction price in the last 12 months
High: The highest transaction price in the last 12 months
Strip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election
The Trades & Turnover excludes REIT and ETF
The Volume excludes Odd lots
DISCLAIMER: Unstated error has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information
 No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'
 cb = cum bonus, ab = ex bonus, cr = cum rights, xr = ex rights
 ccc = cum all cum bonus & cum dividend, xcc = ex all cum bonus & ex dividend, S = Suspected, C = Ex coupon, crcum = cum bonus