

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 x285	KE0000000208					13.15	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 x285	KE4000001760	xd				81.50	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 x285	KE0000000356					400.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		20.00	19.95	20.00	20.00	2,300
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505	xd	130.00	130.00	130.00	128.25	300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.35	22.30	22.30	22.35	1,700
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.76	9.82	9.90	446,300
31.00	12.15	BK Group Plc Ord 0.80	KE5000000986		14.30	12.15	12.15	13.05	3,103,400
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.50	60.00	60.00	59.50	162,100
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.10	36.50	36.70	36.65	1,118,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.81	3.97	3.99	5,200
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	44.00	44.25	45.00	25,500
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		39.40	39.05	39.10	39.10	103,700
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		23.00	22.80	23.00	22.90	172,700
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		83.00	80.00	81.50	75.75	200
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.00	160.00	160.00	160.00	7,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.95	11.80	11.85	11.85	178,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 x285	KE50000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.99	1.00	0.97	2,100
8.50	3.78	Express Kenya Plc Ord 5.00 x285	KE0000000224					4.32	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 x285	KE20000002275		4.75	4.70	4.74	4.80	2,400
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090		0.66	0.66	0.66	0.66	3,600
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	18.00	17.80	17.90	17.85	35,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.85	3.85	3.85	3.85	7,800
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					18.65	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.95	16.95	16.95	15.45	300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.31	0.30	0.30	0.31	40,700
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		7.10	6.50	6.66	7.00	458,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE0000000059		23.70	23.30	23.55	23.65	82,300
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					42.00	-
3.98	1.40	E.A.Cables Ltd Ord 0.50	KE0000000174		1.50	1.40	1.44	1.44	123,800
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	5.16	5.08	5.10	5.10	1,579,500
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.77	1.75	1.75	1.76	191,100
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	21.00	Total Kenya Ltd Ord 5.00	KE0000000463					23.45	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	7.00	3,800
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.90	7.40	7.46	7.30	11,600
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.18	2.10	2.11	2.09	21,900
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	242.00	242.00	242.00	220.00	300
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.44	2.35	2.40	2.37	657,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.62	-
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE0000000414					13.00	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	20.30	20.25	20.30	20.30	204,800
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.44	0.43	0.43	0.43	11,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 x285	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.10	2.10	2.10	2.25	800
4.50	1.42	Trans-Century Plc Ord 0.50 x285	KE20000002184					1.58	-
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.70	8.50	8.64	8.34	9,800

; 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
Script 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
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 No warranty of any kind, implied, express or statutory is given in conjunction with this information.

cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), dx = "ex dividend" + in specie"
 cb = cum bonus, xb = ex bonus, cr = cum rights, xr = ex rights
 cdb = cum cum bonus/bonus dividend, xdb = ex cum bonus/bonus dividend, S = Suspended, ex = Ex coupon, excum = cum coupon