

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		11.80	11.80	11.80	11.70	4,300
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	xd	89.50	89.50	89.50	89.00	600
340.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					304.75	-
20.00	16.75	Sasini Plc Ord 1.00	KE0000000430		19.95	19.95	19.95	19.45	500
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	135.00	133.00	134.50	130.00	5,800
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		35.00	35.00	35.00	35.25	700
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.96	9.70	9.82	9.92	124,800
30.75	26.00	BK Group Plc Ord 0.80	KE50000008986					29.50	-
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	65.00	65.00	65.50	2,000
49.45	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.10	48.90	49.00	48.90	146,700
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.85	3.70	3.74	3.77	31,800
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		22.95	22.00	22.75	22.85	55,500
47.00	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.25	45.60	45.95	45.70	1,162,500
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
27.85	24.25	NCBA Group Plc Ord 5.00	KE0000000406		26.90	26.10	26.65	26.50	36,600
90.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.00	85.00	88.50	85.00	28,800
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	129.75	130.00	130.25	460,400
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.70	13.10	13.55	13.50	306,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
1.10	0.94	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.98	0.98	0.98	1.00	1,200
4.50	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.14	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.00	3.95	3.99	4.00	33,800
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		7.50	7.30	7.32	8.04	10,700
25.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000003180		25.00	24.00	25.00	25.00	21,300
3.80	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.33	300
19.00	15.00	Standard Group Plc Ord 5.00	KE0000000495					19.00	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.25	13.80	13.80	14.85	2,000
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.24	0.25	0.25	24,700
6.24	4.42	WPP Scangroup Plc Ord 1.00	KE0000000562		4.60	4.46	4.55	4.53	57,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		38.95	37.50	37.50	37.50	1,059,500
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		25.00	24.80	24.95	24.70	22,000
1.42	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.32	1.34	1.35	31,000
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		9.00	8.20	8.42	9.00	2,200
ENERGY & PETROLEUM									
4.70	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.39	4.20	4.24	4.36	223,600
1.45	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.35	1.38	1.39	391,400
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.75	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.00	24.00	24.05	24.15	7,400
6.50	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.50	6.40	6.46	6.14	200
INSURANCE									
8.30	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.30	7.86	8.02	8.02	102,700
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.10	3.00	3.03	3.00	188,500
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		370.00	370.00	370.00	375.00	14,600
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.60	2.57	2.57	2.57	791,200
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.10	8.12	8.24	9.02	12,600
11.70	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.60	11.60	11.60	11.45	300
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265		16.00	15.50	15.85	15.45	20,000
0.45	0.37	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.39	0.40	0.41	38,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.19	2.19	2.19	2.18	1,000
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.37	1.37	1.37	1.26	6,600
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.72	8.94	8.90	5,200

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

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cd = cum dividend/Special dividend (with dividend), **xd** = ex dividend (without dividend), **xd** = "ex dividend" = in specie"
cb = cum bonus, **xb** = ex bonus, **cr** = cum rights, **xr** = ex rights
cc = cum all (cum bonus & cum dividend), **xc** = ex all (ex bonus & ex dividend), **S** = Suspected, **C** = Ex coupon, **ccsm** = all (ccsm)