

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 cdns	KE0000000208					13.80	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					423.50	-
101.00	80.00	Kapchorus Tea Kenya Plc Ord 5.00 cdns	KE40000001760		90.00	90.00	90.00	82.00	100
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 cdns	KE0000000356					300.00	-
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		18.40	18.30	18.40	18.40	2,900
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 cdns	KE0000000505		126.00	126.00	126.00	127.00	100
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					35.00	-
BANKING									
11.40	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.95	10.80	10.85	10.80	573,700
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896		24.30	24.30	24.30	27.00	3,600
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		58.50	55.50	57.00	58.50	13,600
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		46.00	44.15	45.15	45.00	7,088,900
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		4.24	3.90	3.99	3.88	4,400
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.00	21.00	21.00	21.10	125,700
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	cd	42.50	40.90	41.00	41.10	11,025,200
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.05	23.10	23.15	23.15	7,400
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					87.00	
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	129.00	128.50	128.75	129.00	174,100
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		12.05	11.50	11.80	12.00	349,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 cdns	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.04	0.91	1.02	1.01	7,400
4.90	3.16	Express Kenya Plc Ord 5.00 cdns	KE0000000224					4.17	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 cdns	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 cdns	KE2000000275		4.00	3.90	3.99	3.90	91,500
13.80	4.01	Nairobi Business Ventures Ltd Ord 0.50 cdns	KE5000000090		6.00	5.60	5.60	6.00	239,900
26.50	14.35	Nation Media Group Plc Ord 2.50	KE0000000380		18.40	17.50	18.00	17.80	14,900
4.00	2.60	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	2.83	3.00	2.89	34,200
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455		14.90	13.55	14.45	13.55	300
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.00	-
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.21	0.22	0.22	24,900
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.30	4.09	4.22	4.09	12,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		34.25	33.00	33.55	34.25	3,100
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		31.00	30.50	30.50	30.60	9,700
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE0000000174		1.30	1.17	1.19	1.28	10,600
9.54	7.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.00	7.00	7.00	7.00	300
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000047	cd	4.30	4.10	4.23	4.21	321,000
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.83	1.70	1.74	1.74	478,100
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	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.50	24.00	24.05	24.00	1,400
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.30	6.30	6.30	6.90	3,800
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.90	7.00	6.90	39,500
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.29	2.10	2.18	2.23	59,600
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000073		306.00	306.00	306.00	339.75	100
2.80	2.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.33	2.15	2.23	2.28	151,200
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.14	7.24	7.04	400
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		12.00	11.00	11.55	11.40	17,200
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	15.00	14.40	14.90	14.40	62,000
0.45	0.34	Home Afrika Ltd Ord 1.00 cdns	KE20000007258		0.40	0.36	0.37	0.40	8,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 cdns	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		1.99	1.94	1.97	1.94	200
1.66	1.08	Trans-Century Plc Ord 0.50 cdns	KE20000002184		1.25	1.20	1.25	1.31	1,100
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.60	8.40	8.50	8.58	15,100

