

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 0.0005	KE0000000208					13.60	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		385.50	385.00	385.00	423.50	61,600
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 0.0005	KE4000001760					90.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0005	KE0000000356					300.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		22.60	20.00	22.40	20.60	5,600
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 0.0005	KE0000000505					126.00	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					34.00	-
BANKING									
11.40	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.30	11.00	11.05	11.20	138,100
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896					26.35	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		56.00	56.00	56.00	56.00	1,700
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.95	48.00	48.95	48.65	616,200
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.85	3.96	4.00	21,800
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		20.95	20.50	20.65	20.95	86,700
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	44.25	43.10	43.75	43.20	461,900
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.00	24.50	24.95	24.50	267,700
99.00	78.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		92.25	92.00	92.25	92.25	4,800
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	127.00	126.50	127.00	127.00	7,900
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.00	12.30	12.30	2,162,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0.0005	KE5000000548	S				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	1.02	1.03	1.04	3,100
4.90	3.16	Express Kenya Plc Ord 5.00 0.0005	KE0000000224					4.17	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 0.0005	KE7000001433					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 0.0005	KE2000000275		4.00	3.95	3.98	4.00	30,500
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 0.0005	KE5000000090		6.50	5.96	6.16	6.14	141,900
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	18.10	18.75	18.60	1,500
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232					2.69	-
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455		13.65	13.65	13.65	13.60	400
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.40	15.40	15.40	15.05	200
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.23	0.23	0.23	131,200
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.00	3.98	4.00	3.98	86,200
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		35.00	35.00	35.00	34.95	3,500
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141					31.10	-
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE0000000174		1.28	1.22	1.25	1.22	20,200
9.54	6.42	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.00	6.42	6.52	7.00	600
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.59	4.40	4.51	4.55	1,330,500
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.73	1.66	1.70	1.73	569,600
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.00	24.00	24.05	24.00	3,200
7.20	5.44	Umeme Ltd Ord 0.50	KE2000000815		6.90	6.90	6.90	6.90	400
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.02	7.24	7.18	6,600
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.08	2.11	2.13	166,700
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					330.00	-
2.80	2.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.35	2.29	2.35	2.29	99,200
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.32	-
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.80	11.50	11.55	11.50	4,400
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	14.80	14.45	14.75	14.60	107,900
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0005	KE20000007258		0.39	0.38	0.38	0.39	17,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.0005	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		1.99	1.80	1.80	1.95	17,900
1.66	1.08	Trans-Century Plc Ord 0.50 0.0005	KE20000002184		1.36	1.30	1.30	1.30	7,300
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.60	8.50	8.58	8.50	151,600

