

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					13.80	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
101.00	80.00	Kapchorus Tea Kenya Plc Ord 5.00 0.0005	KE4000001760					89.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0005	KE0000000356		320.00	320.00	320.00	335.00	200
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		21.95	21.50	21.90	21.95	23,400
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 0.0005	KE0000000505		130.25	130.25	130.25	135.00	15,000
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					33.90	-
BANKING									
11.75	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.75	11.50	11.55	11.30	178,300
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896					28.00	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		61.00	59.50	59.50	57.25	22,500
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	48.25	48.50	48.65	17,700
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.90	3.90	4.00	2,300
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.45	21.50	21.25	28,900
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	45.50	45.00	45.20	44.90	34,600
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.50	25.75	25.45	1,200
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		92.00	92.00	92.00	92.00	100
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	128.00	127.75	128.00	127.00	2,000
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.00	12.40	12.45	12.50	92,500
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		1.00	0.99	0.99	0.96	20,700
4.90	3.16	Express Kenya Plc Ord 5.00 0.0005	KE0000000224		3.85	3.85	3.85	3.85	800
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	KE2000002275		4.00	3.96	3.96	3.96	68,200
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 0.0005	KE5000000090		5.98	5.20	5.36	5.76	197,400
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	18.90	19.95	18.95	4,100
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.78	2.78	2.78	2.78	600
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455					14.95	-
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.25	15.25	15.25	15.40	20,200
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.23	0.23	0.24	47,500
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.30	4.00	4.05	4.00	899,500
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		37.00	36.40	36.60	36.45	1,100
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141					30.50	-
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE0000000174		1.22	1.22	1.22	1.22	800
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.06	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.30	4.13	4.24	4.31	417,600
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.75	1.74	1.74	1.75	1,165,400
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	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.00	24.85	24.95	24.00	500
7.20	5.44	Umeme Ltd Ord 0.50	KE2000000815					7.00	-
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE2000002192		7.38	7.00	7.04	7.08	21,200
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.27	2.20	2.20	2.10	26,100
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		310.25	310.25	310.25	310.25	200
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.34	2.26	2.29	2.30	38,400
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					7.04	-
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.55	-
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE0000000265		14.50	14.00	14.10	14.25	25,200
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0005	KE2000007258		0.40	0.40	0.40	0.39	26,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.0005	KE4000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		1.78	1.78	1.78	1.97	3,000
1.66	1.08	Trans-Century Plc Ord 0.50 0.0005	KE2000002184					1.30	-
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974	xd	8.48	8.40	8.42	8.42	57,500

