

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eagads Ltd Ord 1.25 4045	KE0000000208		13.50	13.50	13.50	13.80	100
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 4245	KE4000001760					89.00	
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 4045	KE0000000356					320.00	
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		21.90	21.90	21.90	21.90	100
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 4045	KE0000000505		130.00	130.00	130.00	130.25	100
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		33.95	33.95	33.95	33.90	500
BANKING									
11.75	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.80	11.50	11.60	11.55	265,300
40.00	24.30	BK Group Plc Ord 0.80	KE5000000986		29.10	28.00	28.95	28.00	1,400
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	59.75	60.00	59.50	10,600
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000954		50.00	49.00	49.60	48.50	89,300
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.98	3.80	3.91	3.90	17,600
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.20	21.50	21.50	4,700
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	45.30	44.50	44.95	45.20	338,800
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.95	25.00	25.45	25.75	25,000
99.00	78.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		86.75	86.75	86.75	92.00	100
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	128.25	127.50	128.00	128.00	4,300
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.30	12.55	12.70	12.45	33,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4045	KE5000000548	S				0.45	
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.93	0.95	0.99	1,700
4.90	3.16	Express Kenya Plc Ord 5.00 4045	KE0000000224		4.10	3.85	4.04	3.85	400
0.00	0.00	Homeboyz Entertainment Plc 0.50 4045	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 4045	KE2000000275		4.00	4.00	4.00	3.96	34,800
13.80	4.01	Nairobi Business Ventures Ltd Ord 0.50 4045	KE5000000090		5.88	5.00	5.08	5.36	286,600
26.50	14.35	Nation Media Group Plc Ord 2.50	KE0000000380		18.15	18.15	18.15	19.95	9,200
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.78	2.55	2.68	2.78	3,800
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455		13.55	13.55	13.55	14.95	100
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.25	1,000
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.21	0.23	0.23	19,500
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.25	4.01	4.11	4.05	71,000
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		36.60	36.00	36.05	36.60	1,600
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.00	30.50	31.95	30.50	3,500
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE0000000174		1.22	1.20	1.21	1.22	2,800
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	4.29	4.10	4.15	4.24	43,400
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.78	1.70	1.73	1.74	568,400
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		26.00	24.00	25.20	24.95	4,100
7.20	5.44	Umeme Ltd Ord 0.50	KE2000000515		7.00	7.00	7.00	7.00	200
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE2000000212		7.56	7.40	7.48	7.04	30,100
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE2000000237		2.27	2.19	2.20	2.20	57,200
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		320.00	310.25	316.75	310.25	300
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.35	2.25	2.25	2.29	784,100
10.30	6.50	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000218		7.46	7.00	7.18	7.04	300
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	14.20	14.20	14.10	1,721,100
0.45	0.34	Home Afrika Ltd Ord 1.00 4045	KE2000000728		0.40	0.36	0.39	0.40	40,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4045	KE4000001216					1,500.00	
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		1.95	1.78	1.81	1.78	1,300
1.66	1.08	Trans-Century Plc Ord 0.50 4045	KE2000000284		1.30	1.17	1.19	1.30	1,100
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974	xd	8.48	8.24	8.38	8.42	4,800

I: 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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$cd = \text{cum dividend} / \text{Share dividend (with dividend)}, \quad xd = \text{ex dividend (without dividend)}, \quad xs = \text{'ex dividend in specie'}$
 $cb = \text{cum bonus}, \quad xb = \text{ex bonus}, \quad gr = \text{cum rights}, \quad xr = \text{ex rights}$
 $cc = \text{cum all cum bonus \& cum dividend}, \quad xc = \text{all ex bonus \& ex dividend}, \quad ss = \text{Suspended}, \quad xs = \text{Ex coupon}, \quad excum \text{ sold}, \quad wexp \text{ sold}$