

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		10.80	10.80	10.80	10.60	400
405.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					405.00	-
94.50	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE40000001760	cd	94.00	94.00	94.00	94.25	100
340.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					320.00	-
18.95	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	18.05	18.05	18.05	18.70	400
154.75	132.50	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	cd				149.00	-
AUTOMOBILES & ACCESSORIES									
27.95	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					26.50	-
BANKING									
10.25	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.92	9.40	9.42	9.40	3,148,600
27.00	26.00	BK Group Plc Ord 0.80	KE50000008986					26.00	-
66.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		59.50	59.00	59.00	59.00	508,800
47.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.90	46.15	46.50	46.70	842,000
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.87	3.89	3.90	1,000
46.95	20.50	T&M Group Plc Ord 1.00	KE00000000125		21.90	21.80	21.85	21.55	275,100
44.35	40.00	TCB Group Plc Ord 1.00	KE0000000315		43.00	42.60	42.70	42.50	51,000
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		25.50	24.50	25.30	25.00	56,500
84.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					83.00	-
135.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	129.75	130.00	130.00	307,900
13.95	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.70	13.25	13.50	13.40	382,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	S				0.45	-
1.10	0.94	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.94	1.00	0.95	10,500
4.50	4.00	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					4.00	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 AKNS	KE20000002275		4.00	3.96	4.00	4.00	9,100
13.25	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		13.25	11.50	12.55	12.05	146,200
25.00	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		25.00	24.95	25.00	25.00	209,500
3.80	3.27	Sameer Africa Plc Ord 5.00	KE0000000232		3.74	3.74	3.74	3.40	1,000
18.10	15.00	Standard Group Plc Ord 5.00	KE0000000495		18.00	17.00	17.45	17.00	1,600
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.00	13.55	13.70	14.00	10,800
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.27	0.25	204,100
6.24	5.10	WPP Scangroup Plc Ord 1.00	KE0000000562		5.60	5.16	5.18	5.18	90,200
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	xd	37.50	37.00	37.10	37.90	9,800
42.80	32.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xr	33.00	32.50	33.00	35.90	11,400
0.00	0.00	Crown Paints Kenya Plc Ord 5.00 Rights	KE70000003769					0.00	-
1.40	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.30	1.30	1.30	15,800
8.82	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.20	7.20	7.20	8.00	100
ENERGY & PETROLEUM									
4.30	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.10	3.99	4.00	3.99	180,000
1.43	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.40	1.35	1.40	1.39	1,821,900
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	Total Kenya Ltd Ord 5.00	KE0000000463	xd	24.85	24.00	24.75	24.85	7,100
6.38	5.44	Umeme Ltd Ord 0.50	KE20000005815	xd				5.54	-
INSURANCE									
7.50	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.22	7.00	7.14	7.18	54,700
2.64	2.01	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.64	2.40	2.60	2.40	5,522,400
390.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	390.00	380.00	389.75	375.50	29,400
2.64	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.40	2.39	2.40	2.42	63,400
9.00	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	8.00	8.00	7.70	200
11.50	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.30	10.30	10.30	10.20	1,400
INVESTMENT									
17.45	14.40	Centum Investment Co Plc Ord 0.50	KE00000000265		16.50	16.30	16.30	16.30	31,300
0.45	0.37	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.43	0.42	0.43	0.43	21,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.15	2.15	2.15	2.15	400
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.40	1.30	1.35	1.30	8,700
INVESTMENT SERVICES									
9.74	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	9.00	8.08	8.20	8.96	25,200

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