

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		12.45	12.45	12.45	12.00	100
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		415.00	415.00	415.00	385.00	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 0.0005	KE4000001760		90.00	90.00	90.00	85.00	500
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0005	KE0000000356		300.00	300.00	300.00	330.00	100
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		20.00	20.00	20.00	19.95	8,200
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 0.0005	KE0000000505					138.00	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					36.00	-
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.45	10.05	10.10	10.20	117,500
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896					29.00	-
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		58.75	57.00	57.25	58.75	44,900
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		49.90	49.50	49.75	49.70	961,100
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		4.10	3.79	3.99	3.81	25,000
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.80	21.50	21.75	21.45	3,000
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		44.00	43.75	43.95	43.95	606,900
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
29.00	24.00	NCBA Group Plc Ord 5.00	KE0000000406		24.80	24.00	24.10	24.10	128,800
99.00	78.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		94.00	90.00	92.75	94.00	1,500
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		129.75	129.00	129.25	130.00	19,000
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.80	12.45	12.65	12.50	55,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0.0005	KE9000000548	S				0.45	-
1.27	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	0.92	1.01	1.00	2,800
4.90	3.16	Express Kenya Plc Ord 5.00 0.0005	KE0000000224		4.26	3.90	4.19	4.00	500
0.00	0.00	Homeboyz Entertainment Plc 0.50 0.0005	KE7000000143					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		3.98	3.90	3.96	3.91	12,300
13.80	4.20	Nairobi Business Ventures Ltd Ord 1.00 0.0005	KE5000000090		5.52	4.82	5.34	5.04	452,300
26.50	14.35	Nation Media Group Plc Ord 2.50	KE0000000380		21.20	21.00	21.05	20.70	7,500
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	2.80	2.86	3.04	10,300
20.00	13.80	Standard Group Plc Ord 5.00	KE0000000455		15.00	15.00	15.00	15.00	1,400
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.00	-
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.22	0.23	0.23	2,700
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.95	4.73	4.73	4.79	61,100
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		37.00	36.50	36.75	36.65	8,300
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		32.00	32.00	32.00	32.00	200
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.31	1.20	1.25	1.28	5,400
9.54	7.04	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.10	8.00	8.10	7.80	3,300
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord 2.50	KE0000000047		4.75	4.50	4.57	4.69	616,700
1.86	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.45	1.80	2.02	1.72	10,682,600
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.70	24.20	24.25	24.70	5,100
7.20	5.44	Umeme Ltd Ord 0.50	KE2000000581		6.88	6.88	6.88	6.64	200
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE2000000219		8.10	7.50	8.00	7.96	42,900
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE2000000217		2.55	2.45	2.48	2.56	42,700
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					360.00	-
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000064		2.45	2.38	2.40	2.42	159,400
10.30	6.60	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000216		8.08	8.00	8.00	8.00	10,600
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.70	11.70	11.70	11.50	100
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	17.90	17.50	17.60	17.75	21,900
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0005	KE2000000728		0.40	0.39	0.40	0.40	40,500
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 0.0005	KE4000000121					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	2.00	2.00	2.00	6,300
1.66	1.08	Trans-Century Plc Ord 0.50 0.0005	KE2000000218		1.35	1.26	1.32	1.35	300
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		9.50	8.80	9.18	8.80	1,900

