

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 cdns	KE0000000208		14.00	14.00	14.00	13.00	100
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 cdns	KE4000001760		85.00	80.00	81.00	85.00	2,500
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 cdns	KE0000000356					300.00	-
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		20.00	19.10	19.90	19.65	10,000
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 cdns	KE0000000505		138.00	138.00	138.00	138.00	400
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		10.30	10.05	10.25	10.25	112,700
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896					26.50	-
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	57.00	57.50	57.00	5,900
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	50.00	50.25	49.90	92,700
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		4.20	3.85	4.16	3.82	132,300
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		22.05	21.65	21.85	21.75	8,300
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.00	43.50	44.00	43.50	185,300
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	\$				4.12	-
29.00	24.00	NCBA Group Plc Ord 5.00	KE0000000406		24.50	24.05	24.15	24.10	49,600
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		87.50	87.00	87.00	87.00	1,200
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		129.75	129.25	129.50	129.75	9,900
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.70	12.30	12.40	12.50	338,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 cdns	KE9000000548	\$				0.45	-
1.27	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.96	0.95	0.96	0.96	10,700
4.90	3.16	Express Kenya Plc Ord 5.00 cdns	KE0000000224		3.80	3.80	3.80	4.22	2,800
0.00	0.00	Homeboyz Entertainment Plc 0.50 cdns	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	\$				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 cdns	KE2000002275		3.99	3.90	3.91	3.80	24,200
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 cdns	KE5000000090		5.00	4.67	4.97	4.98	85,600
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		21.70	19.80	20.00	21.55	1,057,800
4.00	2.85	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	2.85	2.97	3.01	500
20.00	13.80	Standard Group Plc Ord 5.00	KE0000000455					16.00	-
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	16.00	16.00	16.00	2,600
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.22	0.22	65,800
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.00	4.80	5.00	4.85	216,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	\$				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		36.50	36.00	36.05	36.45	47,800
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141					32.00	-
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.45	1.35	1.38	1.41	12,300
9.54	7.04	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	8.00	100
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.70	4.50	4.61	4.68	335,900
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.95	1.85	1.90	1.91	1,122,000
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		24.80	24.80	24.80	24.25	3,900
7.20	5.44	Umeke Ltd Ord 0.50	KE2000005815		6.32	6.30	6.30	6.40	4,100
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE2000002192		7.70	7.50	7.54	7.82	8,000
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.45	2.33	2.38	2.40	127,300
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		350.00	340.00	345.25	343.75	15,500
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.35	2.30	2.32	2.32	236,600
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		6.80	6.80	6.80	7.50	1,000
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.40	12.40	12.40	12.40	100
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	17.80	17.65	17.65	17.65	54,600
0.45	0.34	Home Afrika Ltd Ord 1.00 cdns	KE2000007258		0.41	0.38	0.40	0.41	91,200
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 cdns	KE4000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	1.90	1.97	1.92	700
1.66	1.08	Trans-Century Plc Ord 0.50 cdns	KE2000002184		1.30	1.30	1.30	1.30	1,100
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		8.38	8.10	8.20	8.32	26,000

