

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 cd	KE0000000208		12.70	12.60	12.70	14.00	1,100
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		415.00	415.00	415.00	385.00	200
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 cd	KE4000001760					81.00	
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 cd	KE0000000356					300.00	
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		19.30	18.00	18.45	19.00	300
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 cd	KE0000000505		134.00	134.00	134.00	134.00	300
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		36.00	36.00	36.00	36.00	100
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.40	10.20	10.30	10.30	2,314,300
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		28.00	27.00	27.85	28.50	700
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.00	57.50	58.00	57.75	95,800
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.00	52.50	53.00	53.25	6,538,500
4.57	3.40	HF Group Plc Ord 5.00	KE0000000240		4.37	4.20	4.23	4.24	13,600
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		22.30	21.75	21.90	22.25	2,500
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.00	44.00	44.65	44.65	517,300
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	
29.00	23.95	NCBA Group Plc Ord 5.00	KE0000000406		24.10	23.95	24.00	24.05	62,700
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		94.00	94.00	94.00	87.25	300
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		129.50	129.00	129.25	129.50	15,800
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.00	12.25	12.45	12.35	356,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 cd	KE9000000548	s				0.45	
1.27	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.89	0.81	0.85	0.89	43,800
4.90	3.16	Express Kenya Plc Ord 5.00 cd	KE0000000224		3.50	3.50	3.50	3.80	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 cd	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 cd	KE2000000275		3.95	3.70	3.78	3.95	45,700
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 cd	KE5000000090		5.28	4.80	5.14	4.96	274,000
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		20.50	19.70	20.00	20.00	34,100
4.00	2.85	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	2.70	2.99	2.99	18,300
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		16.70	16.20	16.55	16.85	300
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.21	0.21	0.22	47,600
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.94	4.55	4.57	4.60	22,800
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		36.50	35.50	35.60	35.15	4,100
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.50	30.50	30.75	32.70	3,200
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.28	1.20	1.22	1.25	8,100
9.54	7.04	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.00	
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.70	4.55	4.60	4.60	1,661,000
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.90	1.84	1.88	1.88	600,300
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		24.90	24.50	24.75	24.95	4,200
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.40	6.30	6.38	6.30	900
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE2000002192		7.60	7.50	7.52	7.52	22,100
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.45	2.39	2.41	2.41	48,800
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		340.00	340.00	340.00	345.25	1,200
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.35	2.25	2.30	2.32	278,400
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.50	7.10	7.38	7.00	1,800
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.50	11.50	11.50	12.50	100
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	17.45	15.75	15.95	17.50	46,600
0.45	0.34	Home Afrika Ltd Ord 1.00 cd	KE2000007258		0.40	0.36	0.37	0.40	49,300
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 cd	KE4000001216					1,500.00	
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.00	
1.66	1.08	Trans-Century Plc Ord 0.50 cd	KE2000002184		1.17	1.17	1.17	1.30	100
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.50	8.30	8.44	8.42	19,000

