

| HIGH                                 | LOW     | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|---------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 15.00                                | 10.00   | Eaogads Ltd Ord 1.25 <small>cdns</small>                    | KE0000000208  |                | 13.90  | 13.90  | 13.90  | 13.90          | 300       |
| 415.00                               | 360.00  | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                |        |        |        | 415.00         | -         |
| 101.00                               | 80.00   | Kapchorua Tea Kenya Plc Ord 5.00 <small>cdns</small>        | KE40000001760 |                |        |        |        | 81.00          | -         |
| 350.00                               | 260.00  | The Limuru Tea Co. Plc Ord 20.00 <small>cdns</small>        | KE0000000356  |                |        |        |        | 300.00         | -         |
| 21.50                                | 16.75   | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 19.30  | 18.00  | 18.25  | 18.10          | 1,100     |
| 154.75                               | 129.00  | Williamson Tea Kenya Plc Ord 5.00 <small>cdns</small>       | KE0000000505  |                | 134.00 | 131.00 | 132.00 | 134.00         | 1,200     |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |         |                                                             |               |                |        |        |        |                |           |
| 36.00                                | 20.00   | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                | 32.50  | 32.50  | 32.50  | 32.95          | 400       |
| <b>BANKING</b>                       |         |                                                             |               |                |        |        |        |                |           |
| 11.35                                | 8.60    | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 10.50  | 10.35  | 10.40  | 10.20          | 158,100   |
| 40.00                                | 26.00   | BK Group Plc Ord 0.80                                       | KE5000000896  |                | 28.50  | 28.50  | 28.50  | 28.50          | 100       |
| 69.00                                | 55.25   | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 57.75  | 57.25  | 57.50  | 58.00          | 25,700    |
| 55.00                                | 39.25   | Equity Group Holdings Plc Ord 0.50                          | KE0000000054  |                | 52.50  | 51.50  | 52.00  | 52.50          | 1,059,700 |
| 4.57                                 | 3.40    | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 4.56   | 4.15   | 4.45   | 4.15           | 37,400    |
| 46.95                                | 20.50   | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 22.50  | 21.50  | 21.60  | 21.95          | 42,200    |
| 50.75                                | 40.00   | KCB Group Plc Ord 1.00                                      | KE0000000315  |                | 45.50  | 44.10  | 44.35  | 44.50          | 940,200   |
| 6.50                                 | 3.22    | National Bank of Kenya Ltd Ord 5.00                         | KE0000000398  | <b>s</b>       |        |        |        | 4.12           | -         |
| 29.00                                | 23.80   | NCBA Group Plc Ord 5.00                                     | KE0000000406  |                | 24.05  | 23.80  | 24.00  | 23.95          | 58,300    |
| 99.00                                | 78.00   | Stanbic Holdings Plc ord.5.00                               | KE0000000091  |                |        |        |        | 94.00          | -         |
| 142.00                               | 127.00  | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 129.50 | 128.50 | 129.50 | 130.50         | 112,200   |
| 14.00                                | 11.90   | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000000156  |                | 13.45  | 12.30  | 12.50  | 12.55          | 179,300   |
| <b>COMMERCIAL AND SERVICES</b>       |         |                                                             |               |                |        |        |        |                |           |
| 5.10                                 | 0.45    | Deacons (East Africa) Plc Ord 2.50 <small>cdns</small>      | KE9000000548  | <b>s</b>       |        |        |        | 0.45           | -         |
| 1.27                                 | 0.80    | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 0.89   | 0.82   | 0.89   | 0.85           | 41,600    |
| 4.90                                 | 3.16    | Express Kenya Plc Ord 5.00 <small>cdns</small>              | KE0000000224  |                | 3.80   | 3.80   | 3.80   | 3.50           | 1,000     |
| 0.00                                 | 0.00    | Homeboyz Entertainment Plc 0.50 <small>cdns</small>         | KE70000001433 |                |        |        |        | 4.66           | -         |
| 9.50                                 | 0.80    | Kenya Airways Ltd Ord 1.00                                  | KE0000000307  | <b>s</b>       |        |        |        | 3.83           | -         |
| 4.53                                 | 3.70    | Longhorn Publishers Plc Ord 1.00 <small>cdns</small>        | KE2000000275  |                | 4.00   | 3.85   | 3.91   | 3.93           | 18,100    |
| 13.80                                | 4.20    | Nairobi Business Ventures Ltd Ord. 1.00 <small>cdns</small> | KE5000000090  |                | 5.40   | 4.88   | 5.04   | 5.32           | 1,500     |
| 26.50                                | 14.35   | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 20.00  | 19.55  | 20.00  | 20.00          | 18,500    |
| 4.00                                 | 2.71    | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 3.00   | 2.71   | 2.89   | 2.99           | 4,500     |
| 20.00                                | 13.80   | Standard Group Plc Ord 5.00                                 | KE0000000455  |                | 14.45  | 14.45  | 14.45  | 16.00          | 100       |
| 17.00                                | 13.20   | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                | 16.20  | 16.20  | 16.20  | 16.20          | 3,800     |
| 0.29                                 | 0.21    | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.22   | 0.21   | 0.22   | 0.21           | 20,100    |
| 6.24                                 | 3.50    | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 4.54   | 4.40   | 4.50   | 4.54           | 9,100     |
| <b>CONSTRUCTION &amp; ALLIED</b>     |         |                                                             |               |                |        |        |        |                |           |
| 8.35                                 | 2.40    | ARM Cement Plc Ord 1.00                                     | KE0000000034  | <b>s</b>       |        |        |        | 5.55           | -         |
| 41.85                                | 34.00   | Bamburi Cement Ltd Ord 5.00                                 | KE0000000059  |                | 36.50  | 36.50  | 36.50  | 35.40          | 1,100     |
| 42.80                                | 19.05   | Crown Paints Kenya Plc Ord 5.00                             | KE0000000041  |                | 30.50  | 30.50  | 30.50  | 31.60          | 500       |
| 1.62                                 | 1.18    | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 1.29   | 1.20   | 1.23   | 1.29           | 6,600     |
| 9.54                                 | 7.04    | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                | 8.00   | 8.00   | 8.00   | 8.00           | 300       |
| <b>ENERGY &amp; PETROLEUM</b>        |         |                                                             |               |                |        |        |        |                |           |
| 5.10                                 | 3.90    | KenGen Co. Plc Ord. 2.50                                    | KE0000000047  | <b>cd</b>      | 4.60   | 4.50   | 4.56   | 4.53           | 85,400    |
| 1.99                                 | 1.29    | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.85   | 1.75   | 1.80   | 1.84           | 1,296,900 |
| 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           | -         |
| 27.50                                | 23.55   | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE0000000463  |                | 25.00  | 24.50  | 24.55  | 24.65          | 1,100     |
| 7.20                                 | 5.44    | Umeme Ltd Ord 0.50                                          | KE20000005815 |                | 6.40   | 6.40   | 6.40   | 6.40           | 1,200     |
| <b>INSURANCE</b>                     |         |                                                             |               |                |        |        |        |                |           |
| 8.78                                 | 6.60    | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 8.00   | 7.50   | 7.56   | 7.50           | 23,800    |
| 3.50                                 | 2.01    | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.44   | 2.30   | 2.33   | 2.39           | 52,100    |
| 392.00                               | 276.00  | Jubilee Holdings Ltd Ord 5.00                               | KE00000000273 |                |        |        |        | 340.00         | -         |
| 2.80                                 | 2.27    | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE00000000604 |                | 2.50   | 2.27   | 2.33   | 2.33           | 142,100   |
| 10.30                                | 6.60    | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 7.70   | 7.50   | 7.60   | 7.02           | 800       |
| 12.85                                | 9.00    | Sanlam Kenya Plc Ord 5.00                                   | KE00000000414 |                | 12.50  | 11.50  | 11.85  | 11.50          | 3,000     |
| <b>INVESTMENT</b>                    |         |                                                             |               |                |        |        |        |                |           |
| 18.00                                | 14.05   | Centum Investment Co Plc Ord 0.50                           | KE00000000265 | <b>xd</b>      | 16.00  | 15.05  | 15.25  | 15.15          | 21,300    |
| 0.45                                 | 0.34    | Home Afrika Ltd Ord 1.00 <small>cdns</small>                | KE20000007258 |                | 0.40   | 0.37   | 0.39   | 0.37           | 151,800   |
| 1500.00                              | 1500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>cdns</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 2.24                                 | 1.63    | Olympia Capital Holdings Ltd Ord 5.00                       | KE00000000166 |                | 2.00   | 2.00   | 2.00   | 2.00           | 1,500     |
| 1.66                                 | 1.08    | Trans-Century Plc Ord 0.50 <small>cdns</small>              | KE20000002184 |                | 1.20   | 1.20   | 1.20   | 1.17           | 600       |
| <b>INVESTMENT SERVICES</b>           |         |                                                             |               |                |        |        |        |                |           |
| 10.90                                | 8.00    | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 8.40   | 8.20   | 8.24   | 8.38           | 94,900    |

