

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 cds	KE0000000208					13.90	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		385.00	385.00	385.00	415.00	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 cds	KE40000001760					81.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 cds	KE0000000356					300.00	-
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		18.25	18.25	18.25	18.25	200
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 cds	KE0000000505		138.00	131.00	133.75	132.00	1,600
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		32.90	32.90	32.90	32.50	500
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.50	10.20	10.35	10.40	223,100
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		27.00	26.10	26.90	28.50	800
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		57.50	57.50	57.50	57.50	4,200
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		52.50	51.50	51.50	52.00	57,300
4.58	3.40	HF Group Plc Ord 5.00	KE0000000240		4.58	4.40	4.51	4.45	40,700
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		22.30	21.45	21.55	21.60	14,600
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		44.90	44.10	44.55	44.35	151,300
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
29.00	23.50	NCBA Group Plc Ord 5.00	KE0000000406		24.10	23.50	23.75	24.00	216,300
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	cd	134.00	130.00	130.50	129.50	44,900
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.70	12.35	12.50	12.50	53,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 cds	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.89	0.86	0.89	0.89	23,900
4.90	3.16	Express Kenya Plc Ord 5.00 cds	KE0000000224		3.60	3.50	3.54	3.80	4,100
0.00	0.00	Homeboyz Entertainment Plc 0.50 cds	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 cds	KE20000002275		3.92	3.92	3.92	3.91	15,400
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 cds	KE5000000090		5.30	4.87	4.92	5.04	188,000
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		20.40	20.00	20.00	20.00	31,300
4.00	2.71	Sameer Africa Plc Ord 5.00	KE0000000232		2.71	2.71	2.71	2.89	2,200
20.00	13.80	Standard Group Plc Ord 5.00	KE0000000455		14.50	14.45	14.45	14.45	8,600
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.20	16.20	16.20	16.20	1,200
0.29	0.21	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.21	0.22	0.22	105,000
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.50	4.31	4.41	4.50	131,600
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	36.50	36.50	36.50	300
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041					30.50	-
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.29	1.20	1.28	1.23	13,800
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	KE0000000047	cd	4.65	4.55	4.58	4.56	79,900
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.84	1.78	1.78	1.80	852,700
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					24.55	-
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.40	6.40	6.40	6.40	400
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.70	7.30	7.40	7.56	43,900
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.34	2.30	2.31	2.33	45,200
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					340.00	-
2.80	2.25	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.30	2.25	2.27	2.33	119,200
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.10	7.00	7.00	7.60	1,200
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.85	11.50	11.50	11.85	4,900
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	15.75	15.20	15.55	15.25	15,300
0.45	0.34	Home Afrika Ltd Ord 1.00 cds	KE20000007258		0.40	0.37	0.38	0.39	4,500
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 cds	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	1.90	1.93	2.00	300
1.66	1.08	Trans-Century Plc Ord 0.50 cds	KE20000002184		1.30	1.29	1.30	1.20	700
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.40	8.20	8.24	8.24	7,700

