

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 cd	KE0000000208					13.90	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 cd	KE40000001760					81.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 cd	KE0000000356		300.00	285.00	297.00	300.00	500
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430					18.00	-
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 cd	KE0000000505		137.50	137.50	137.50	133.75	100
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					32.90	-
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.50	10.35	10.45	10.35	383,100
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896					26.90	-
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		57.50	57.25	57.50	57.25	49,000
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.50	51.50	52.00	51.50	1,232,700
4.64	3.40	HF Group Plc Ord 5.00	KE0000000240		4.90	4.55	4.78	4.49	56,900
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.65	21.50	21.50	21.65	28,400
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.50	45.00	45.30	44.55	2,825,000
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
29.00	23.25	NCBA Group Plc Ord 5.00	KE0000000406		23.80	23.25	23.65	23.75	29,900
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.75	90.50	90.75	90.50	97,800
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	129.50	128.75	129.00	129.75	77,800
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.55	12.30	12.45	12.45	50,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 cd	KE9000000543	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.84	0.98	0.93	9,000
4.90	3.16	Express Kenya Plc Ord 5.00 cd	KE0000000224		3.80	3.80	3.80	3.54	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 cd	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 cd	KE2000000275		4.00	3.80	3.98	3.90	54,700
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 cd	KE5000000090		4.89	4.01	4.10	4.45	444,400
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		21.00	20.00	20.00	20.15	139,200
4.00	2.71	Sameer Africa Plc Ord 5.00	KE0000000232		2.71	2.71	2.71	2.71	4,500
20.00	13.80	Standard Group Plc Ord 5.00	KE0000000455		15.50	14.45	14.70	14.45	2,800
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.60	15.60	15.60	15.60	3,200
0.29	0.21	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.23	0.22	74,400
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.31	4.31	4.31	4.38	36,200
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		36.00	35.50	35.65	35.35	1,300
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		1.30	1.20	1.28	1.29	68,700
9.54	7.04	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.20	7.20	7.20	7.20	100
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.60	4.50	4.51	4.56	130,800
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.79	1.73	1.76	1.78	474,100
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		24.50	24.50	24.50	24.50	40,300
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815					6.80	-
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.22	7.00	7.02	7.22	29,600
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.31	2.17	2.26	2.32	72,600
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					328.00	-
2.80	2.25	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.27	2.20	2.23	2.26	257,700
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.50	-
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.50	-
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	15.50	14.50	15.05	15.35	172,200
0.45	0.34	Home Afrika Ltd Ord 1.00 cd	KE20000007258		0.39	0.37	0.38	0.38	166,000
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 cd	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	1.99	1.99	1.82	1,000
1.66	1.08	Trans-Century Plc Ord 0.50 cd	KE20000002184					1.19	-
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.40	8.20	8.22	8.50	4,500

