

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 cd	KE0000000208		14.00	14.00	14.00	13.90	100
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					82.00	-
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					18.00	-
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 cd	KE0000000505		132.00	130.00	130.50	134.00	400
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					35.50	-
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.80	10.60	10.75	10.45	1,268,000
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		28.00	28.00	28.00	26.40	300
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		57.50	57.00	57.00	57.00	11,700
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		52.00	50.75	51.75	52.00	55,100
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		4.98	4.40	4.70	4.85	68,100
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.60	21.00	21.25	21.00	19,200
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	cd	45.00	44.00	44.70	44.95	2,794,100
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
29.00	23.10	NCBA Group Plc Ord 5.00	KE0000000406		24.00	23.10	23.55	23.50	39,900
99.00	78.00	Stanbic Holdings Plc ord.5.00	KE0000000091					91.75	-
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	128.75	128.00	128.50	128.50	18,800
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.45	12.25	12.35	12.45	108,700
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		0.92	0.86	0.88	0.88	400
4.90	3.16	Express Kenya Plc Ord 5.00 cd	KE0000000224					3.80	-
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		4.10	4.00	4.04	4.00	45,000
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 cd	KE5000000090		4.59	4.50	4.57	4.18	27,500
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	19.15	19.50	19.15	19,100
4.00	2.71	Sameer Africa Plc Ord 5.00	KE0000000232		2.87	2.87	2.87	2.61	100
20.00	13.80	Standard Group Plc Ord 5.00	KE0000000455		14.95	14.70	14.85	15.30	600
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.75	15.00	15.45	15.75	24,500
0.29	0.21	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.23	0.23	0.23	40,100
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.29	4.20	4.25	4.11	287,000
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	35.55	35.55	58,100
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	1.25	1.27	1.29	18,000
9.54	7.04	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.20	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000057	cd	4.65	4.30	4.34	4.48	130,100
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.73	1.75	1.73	358,300
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		24.75	24.30	24.40	24.35	23,700
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.90	6.50	6.50	6.90	6,200
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.02	7.14	7.26	54,400
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.05	2.15	2.27	69,100
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		340.00	340.00	340.00	328.00	4,400
2.80	2.24	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.26	2.24	2.26	2.26	47,200
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.80	6.74	6.78	7.04	21,100
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.50	-
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	15.15	15.00	15.10	15.00	20,200
0.45	0.34	Home Afrika Ltd Ord 1.00 cd	KE20000007258		0.40	0.39	0.39	0.40	26,500
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		1.82	1.82	1.82	2.00	400
1.66	1.08	Trans-Century Plc Ord 0.50 cd	KE20000002184		1.30	1.30	1.30	1.20	300
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.30	8.20	8.24	8.20	4,900

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