

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 0.0005	KE0000000208					14.00	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					423.50	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 0.0005	KE40000001760					82.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0005	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 0.0005	KE0000000505					131.75	-
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		10.95	10.80	10.90	10.90	660,000
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896					27.00	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		57.00	55.00	56.25	55.75	4,900
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		52.00	50.50	51.50	51.50	6,430,200
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		4.40	4.05	4.14	4.46	60,500
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.00	21.15	21.15	102,900
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	cd	44.90	43.90	44.00	44.00	3,365,000
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.00	23.10	23.25	23.10	73,700
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		93.00	93.00	93.00	91.75	200
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	128.00	127.50	127.75	128.00	61,500
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.50	12.10	12.30	12.30	104,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0.0005	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.92	0.82	0.85	0.85	19,700
4.90	3.16	Express Kenya Plc Ord 5.00 0.0005	KE00000000224		3.80	3.80	3.80	4.05	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 0.0005	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 0.0005	KE20000002275		4.00	3.95	3.97	4.00	76,300
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 0.0005	KE50000000090		5.48	5.00	5.30	5.00	730,400
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		19.35	18.50	18.65	19.35	13,000
4.00	2.63	Sameer Africa Plc Ord 5.00	KE00000000232		2.90	2.60	2.63	2.65	17,000
20.00	13.80	Standard Group Plc Ord 5.00	KE00000000455		15.00	15.00	15.00	14.85	100
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	15.00	15.00	15.00	1,200
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.24	0.20	0.22	0.22	22,500
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.29	4.20	4.24	4.22	67,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		35.50	35.20	35.25	35.25	6,100
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		30.50	30.50	30.50	30.50	300
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE00000000174		1.30	1.28	1.29	1.20	1,900
9.54	7.04	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.60	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	4.50	4.30	4.45	4.43	1,547,100
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.80	1.74	1.76	1.74	202,700
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	KE00000000463		24.25	24.25	24.25	24.45	1,100
7.20	5.44	Umeme Ltd Ord 0.50	KE200000005815		6.90	6.90	6.90	6.50	100
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.68	7.00	7.46	7.00	44,300
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.10	2.18	2.00	26,500
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		349.00	349.00	349.00	340.00	100
2.80	2.24	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.48	2.24	2.29	2.26	119,000
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.80	6.80	6.80	6.74	400
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.00	11.00	11.00	11.40	7,800
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	15.15	14.50	14.55	14.90	121,500
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0005	KE20000007258		0.39	0.37	0.38	0.39	22,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.0005	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	1.81	1.95	2.00	7,000
1.66	1.08	Trans-Century Plc Ord 0.50 0.0005	KE20000002184		1.30	1.30	1.30	1.30	1,100
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.50	8.20	8.28	8.30	102,100

