

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	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					423.50	-
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		18.10	18.10	18.10	18.00	500
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 cd	KE0000000505		131.00	130.00	131.00	131.75	2,400
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		35.50	35.50	35.50	35.50	400
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.10	10.80	10.95	10.90	1,276,000
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		28.00	26.00	26.60	27.00	2,600
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		57.00	55.50	57.00	56.25	10,200
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		52.00	51.00	51.50	51.50	719,000
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		4.35	4.20	4.32	4.14	3,000
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.00	20.85	20.90	21.15	25,700
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	cd	43.95	43.80	43.85	44.00	431,100
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.00	23.50	23.50	23.25	390,000
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		91.00	91.00	91.00	93.00	200
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	128.00	127.00	127.50	127.75	133,400
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.50	12.20	12.35	12.30	448,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 cd	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.92	0.85	0.88	0.85	500
4.90	3.16	Express Kenya Plc Ord 5.00 cd	KE00000000224					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	KE00000000307	s				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 cd	KE20000002275		3.95	3.90	3.93	3.97	4,100
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 cd	KE50000000090		5.82	5.02	5.68	5.30	366,600
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		19.10	18.65	18.85	18.65	2,200
4.00	2.60	Sameer Africa Plc Ord 5.00	KE00000000232		2.87	2.60	2.65	2.63	1,800
20.00	13.80	Standard Group Plc Ord 5.00	KE00000000455		14.85	14.85	14.85	15.00	100
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					15.00	-
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.24	0.22	0.23	0.22	10,600
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.25	4.22	4.24	4.24	4,400
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		35.60	35.60	35.60	35.25	800
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141					30.50	-
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE00000000174		1.30	1.29	1.29	1.29	900
9.54	7.04	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.60	7.60	7.60	7.60	100
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	4.50	4.35	4.40	4.45	733,700
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.82	1.76	1.79	1.76	408,700
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		24.50	24.50	24.50	24.25	200
7.20	5.44	Umeme Ltd Ord 0.50	KE200000005815		6.90	6.90	6.90	6.90	100
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.42	7.42	7.46	2,500
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.31	2.15	2.30	2.18	134,600
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		340.00	340.00	340.00	349.00	5,500
2.80	2.24	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.40	2.29	2.36	2.29	11,700
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					6.80	-
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.00	-
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	15.05	14.60	14.95	14.55	10,200
0.45	0.34	Home Afrika Ltd Ord 1.00 cd	KE20000007258		0.40	0.37	0.39	0.38	19,700
1500.00	1,500.00	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	2.00	2.00	1.95	2,100
1.66	1.08	Trans-Century Plc Ord 0.50 cd	KE20000002184		1.30	1.18	1.23	1.30	800
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.50	8.24	8.42	8.28	2,600

Market Capitalization in Kes. Billion		
Today	Previous	
	2,566,452	2,525,391

Number of Shares Traded		
Today	Previous	
	68,019,600	39,492,200

Equity Turnover in Kes.		
Today	Previous	
	2,501,336,894	1,522,835,806

Total Deals (Equity)		
Today	Previous	
	1,273	1,373

I-REIT Turnover in Kes.		
Today	Previous	
	12,016	85,826

I-REIT in Units - Total Deals		
Today	Previous	
	5	16

ETF Turnover in Kes.		
Today	Previous	
	-	-

ETF in Units - Total Deals		
Today	Previous	
	-	-