

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 cd	KE0000000208		12.90	12.90	12.90	14.00	1,200
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					423.50	-
101.00	80.00	Kapchorus Tea Kenya Plc Ord 5.00 cd	KE4000001760					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		18.20	18.20	18.20	18.10	100
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 cd	KE0000000505					131.00	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		32.50	32.30	32.45	35.50	900
BANKING									
11.40	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.40	11.00	11.25	10.95	10,912,300
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896					26.60	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		58.00	56.50	56.50	57.00	12,200
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		51.25	50.00	50.25	51.50	55,700
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		4.40	4.30	4.33	4.32	9,100
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.00	20.90	21.00	20.90	23,800
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	cd	44.00	43.00	43.55	43.85	97,700
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.50	23.10	24.20	23.50	89,800
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		93.00	92.25	92.25	91.00	983,800
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	133.00	127.75	128.25	127.50	15,900
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.20	12.30	12.35	122,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 cd	KE5000000548	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.96	0.85	0.92	0.88	9,800
4.90	3.16	Express Kenya Plc Ord 5.00 cd	KE0000000224		3.80	3.80	3.80	3.80	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 cd	KE7000001433					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	KE2000002275		3.95	3.85	3.90	3.93	400
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 cd	KE5000000090		6.24	5.80	6.10	5.68	298,600
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		19.00	18.00	18.70	18.85	2,300
4.00	2.60	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.60	2.68	2.65	4,300
20.00	13.80	Standard Group Plc Ord 5.00	KE0000000455		15.00	14.85	14.90	14.85	3,600
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	13.50	14.20	15.00	10,400
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.21	0.21	0.23	107,900
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.25	4.12	4.16	4.24	8,000
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		35.60	35.10	35.15	35.60	3,700
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141					30.50	-
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.27	1.29	1.29	2,900
9.54	7.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.00	7.00	7.00	7.60	100
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000047	cd	4.45	4.35	4.38	4.40	655,000
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.75	1.76	1.79	1,091,100
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.25	24.25	24.25	24.50	3,500
7.20	5.44	Umeme Ltd Ord 0.50	KE2000000815					6.90	-
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE2000002192		7.98	7.42	7.50	7.42	11,100
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.30	2.17	2.29	2.30	25,200
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		345.00	345.00	345.00	340.00	200
2.80	2.24	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.35	2.30	2.31	2.36	48,700
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		6.80	6.80	6.80	6.80	100
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.00	11.50	11.85	11.00	300
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	15.50	14.90	15.45	14.95	40,500
0.45	0.34	Home Afrika Ltd Ord 1.00 cd	KE2000007258		0.40	0.38	0.40	0.39	49,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 cd	KE4000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	1.80	1.98	2.00	2,000
1.66	1.08	Trans-Century Plc Ord 0.50 cd	KE2000002184		1.25	1.23	1.24	1.23	400
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		9.00	8.56	8.70	8.42	66,800

Market Capitalization in Kes. Billion		
Today	Previous	
	2,566,450	2,566,452
Number of Shares Traded		
Today	Previous	
	23,946,300	68,019,600
Equity Turnover in Kes.		
Today	Previous	
	645,710,730	2,501,336,894
Total Deals (Equity)		
Today	Previous	
	1,256	1,273
I-REIT Turnover in Kes.		
Today	Previous	
	22,084	12,016
I-REIT in Units - Total Deals		
Today	Previous	
	8	5
ETF Turnover in Kes.		
Today	Previous	
	-	-
ETF in Units - Total Deals		
Today	Previous	
	-	-