

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 0.0001	KE0000000208		12.90	12.55	12.70	12.90	3,100
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					423.50	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 0.0001	KE40000001760					82.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0001	KE0000000356					300.00	-
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430					18.20	-
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 0.0001	KE0000000505		131.25	130.00	130.25	131.00	700
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					32.45	-
BANKING									
11.40	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.40	10.95	11.05	11.25	662,800
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		56.75	55.75	56.00	56.50	13,300
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	49.00	49.00	50.25	5,838,500
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		4.40	4.15	4.21	4.33	129,900
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.10	20.60	20.80	21.00	17,300
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	cd	43.90	40.00	43.40	43.55	3,054,800
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.00	24.00	24.70	24.20	32,800
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		92.25	91.00	92.25	92.25	501,000
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	129.50	128.00	128.25	128.25	72,600
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.30	12.10	12.20	12.30	187,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0.0001	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.85	0.86	0.92	12,200
4.90	3.16	Express Kenya Plc Ord 5.00 0.0001	KE0000000224					3.80	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 0.0001	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 0.0001	KE20000002275		3.95	3.90	3.91	3.90	52,200
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 0.0001	KE5000000090		6.24	5.50	6.00	6.10	155,500
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		19.00	18.00	18.15	18.70	13,800
4.00	2.60	Sameer Africa Plc Ord 5.00	KE0000000232		2.87	2.68	2.68	2.68	11,100
20.00	13.80	Standard Group Plc Ord 5.00	KE0000000455		15.00	15.00	15.00	14.90	500
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.20	-
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.21	0.23	0.21	12,300
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.22	4.00	4.01	4.16	144,700
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	35.00	35.25	35.15	58,100
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		30.50	30.50	30.50	30.50	1,700
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000074		1.29	1.27	1.29	1.29	10,900
9.54	7.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.00	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000047	cd	4.50	4.35	4.42	4.38	69,800
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.78	1.74	1.75	1.76	733,100
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		24.25	24.10	24.25	24.25	6,100
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.90	6.90	6.90	6.90	100
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.64	7.02	7.20	7.50	47,000
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.16	2.24	2.29	167,200
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		340.00	340.00	340.00	345.00	5,000
2.80	2.24	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.36	2.30	2.33	2.31	9,500
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.80	6.50	6.56	6.80	900
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.50	11.50	11.50	11.85	5,800
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	15.50	15.00	15.05	15.45	19,200
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0001	KE20000007258		0.40	0.40	0.40	0.40	246,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.0001	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		1.81	1.80	1.81	1.98	15,400
1.66	1.08	Trans-Century Plc Ord 0.50 0.0001	KE20000002184		1.34	1.25	1.31	1.24	300
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.80	8.42	8.64	8.70	25,700

