

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
15.00	10.00	Eaagads Ltd Ord 1.25 ATMS	KE0000000208		13.90	13.90	13.90	13.90	500
415.00	360.00	Kakuzi Plc Ord.5.00	KE0000000281					384.50	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATMS	KE4000001760	xd	89.75	89.75	89.75	89.75	300
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 ATMS	KE0000000356					300.00	-
21.25	16.75	Sasini Plc Ord 1.00	KE0000000430		20.00	18.60	19.10	20.00	1,400
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505	xd	140.00	139.00	139.25	140.00	800
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		36.00	36.00	36.00	35.00	300
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.55	10.30	10.40	10.50	52,100
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		30.75	30.75	30.75	28.00	1,300
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		63.50	63.00	63.25	63.50	4,600
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.00	49.95	50.00	50.50	128,600
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		3.99	3.80	3.87	3.96	3,100
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		22.80	22.40	22.40	22.75	1,531,000
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.85	45.05	46.60	46.75	268,700
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
29.00	24.25	NCBA Group Plc Ord 5.00	KE0000000406	xd	26.40	25.75	25.95	26.00	13,200
99.00	78.00	Stanbic Holdings Plc ord.5.00	KE0000000091	xd	94.75	86.25	88.00	92.00	1,200
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	129.00	130.50	130.75	70,900
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.60	13.35	13.45	13.40	46,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ATMS	KE5000000548	S				0.45	-
1.27	0.88	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.20	1.13	1.18	1.22	17,500
4.90	3.80	Express Kenya Plc Ord 5.00 ATMS	KE0000000224					4.39	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 GENS	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 ATMS	KE2000000275		4.26	4.00	4.01	4.00	108,000
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 GENS	KE5000000090		7.00	6.26	6.80	6.88	83,200
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		23.00	22.00	22.50	23.00	11,600
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.20	3.26	3.42	3,700
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000455					17.40	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	16.00	16.00	16.00	3,000
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.23	0.23	0.24	14,900
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.18	4.99	5.00	4.99	202,800
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		37.90	37.00	37.40	37.85	19,800
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		30.90	30.75	30.90	28.10	5,100
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.60	1.50	1.51	1.58	4,300
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.90	7.90	7.90	8.20	8,200
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.85	4.67	4.71	4.70	69,300
1.86	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.86	1.77	1.84	1.74	821,000
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		26.00	25.30	25.50	25.60	2,000
7.20	5.44	Umeme Ltd Ord 0.50	KE2000000581		6.62	6.60	6.62	7.00	2,400
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE2000000219		8.10	8.02	8.06	8.08	26,700
3.50	2.01	CIC Insurance Group Ltd Ord.1.00	KE2000000231		2.95	2.79	2.88	2.96	43,100
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	350.00	350.00	350.00	350.00	100
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.48	2.50	2.50	219,900
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216		8.02	8.00	8.00	8.12	2,500
12.40	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.50	-
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	18.00	17.55	17.75	17.85	17,700
0.45	0.34	Home Afrika Ltd Ord 1.00 GENS	KE2000000725		0.40	0.39	0.40	0.40	25,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 GENS	KE4000000121					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	1.90	1.95	2.00	1,400
1.66	1.08	Trans-Century Plc Ord 0.50 ATMS	KE2000000218		1.35	1.31	1.32	1.27	37,600
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		9.80	9.00	9.46	9.88	3,800

