

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					12.00	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					384.50	-
101.00	80.00	Kapchorus Tea Kenya Plc Ord Ord 5.00 0.0005	KE40000001760	xd	87.25	87.25	87.25	89.00	100
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0005	KE0000000356					300.00	-
21.25	16.75	Sasini Plc Ord 1.00	KE0000000430		19.50	19.00	19.15	19.85	1,100
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 0.0005	KE0000000505	xd	135.00	135.00	135.00	135.00	300
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					36.00	-
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.25	10.05	10.10	10.15	78,400
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896					30.00	-
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		62.75	60.00	60.25	60.25	17,600
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		49.35	49.05	49.15	49.50	18,000
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		3.85	3.70	3.77	3.70	15,400
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.70	21.70	21.70	21.55	3,300
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.00	45.30	45.40	45.80	135,200
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		26.00	25.00	25.35	25.05	22,000
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd				86.25	-
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		129.50	128.25	128.75	129.00	4,500
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.20	13.00	13.10	13.10	52,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0.0005	KE90000005438	S				0.45	-
1.27	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.05	1.06	1.05	4,600
4.90	3.80	Express Kenya Plc Ord 5.00 0.0005	KE0000000224		4.40	4.40	4.40	4.40	1,100
0.00	0.00	Homeboyz Entertainment Plc 0.50 0.0005	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 0.0005	KE20000002275		4.00	4.00	4.00	3.99	2,200
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 0.0005	KE5000000090		6.82	5.72	6.40	6.32	50,100
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		22.40	22.00	22.25	22.45	16,700
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.14	3.14	3.14	3.14	500
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000455		17.70	16.50	17.10	16.10	200
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	16.00	16.00	16.50	800
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.23	0.24	0.24	7,100
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.10	5.00	5.04	4.95	22,700
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		38.00	36.00	36.15	36.30	7,400
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		30.00	30.00	30.00	30.00	3,400
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.60	1.37	1.51	1.52	93,000
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.10	8.10	8.10	8.20	200
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.71	4.56	4.65	4.70	534,400
1.86	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.78	1.75	1.77	1.77	865,600
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		25.00	25.00	25.00	24.65	700
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.80	6.50	6.50	6.80	671,100
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.96	7.50	7.56	7.64	52,700
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.85	2.75	2.77	2.81	31,100
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		350.00	350.00	350.00	350.00	1,300
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.49	2.44	2.45	2.50	3,076,800
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.14	8.14	8.14	7.80	2,100
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		12.85	11.50	11.95	12.00	1,300
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	17.75	17.30	17.45	17.20	79,500
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0005	KE20000007258		0.40	0.38	0.38	0.40	9,900
1500.00	1500.00	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	1.90	1.91	1.95	3,500
1.66	1.08	Trans-Century Plc Ord 0.50 0.0005	KE20000002184		1.40	1.40	1.40	1.40	800
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.70	8.90	9.04	9.30	30,000

