

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		12.75	12.75	12.75	13.20	200
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					384.50	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 0.0001	KE40000001760					87.50	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0001	KE0000000356					330.00	-
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		20.45	19.00	19.80	21.00	1,600
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 0.0001	KE0000000505					130.75	-
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		10.50	10.00	10.10	10.05	45,900
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		27.50	27.50	27.50	28.00	300
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.75	58.50	58.75	58.25	1,300
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		49.90	49.30	49.50	49.95	732,400
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.60	3.69	3.76	95,600
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.70	21.45	21.50	21.50	44,600
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		44.50	43.50	44.00	44.20	278,400
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	\$				4.12	-
29.00	24.25	NCBA Group Plc Ord 5.00	KE0000000406		25.00	24.80	24.85	25.00	22,900
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					90.00	-
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.00	129.50	129.25	7,000
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.80	12.50	12.60	12.75	155,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0.0001	KE9000000548	\$				0.45	-
1.27	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.98	0.98	0.98	0.90	1,500
4.90	3.80	Express Kenya Plc Ord 5.00 0.0001	KE0000000224					3.88	-
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	\$				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 0.0001	KE2000000275					3.95	-
13.80	4.20	Nairobi Business Ventures Ltd Ord 1.00 0.0001	KE5000000090		5.50	4.58	4.84	5.06	105,800
26.50	14.35	Nation Media Group Plc Ord 2.50	KE0000000380		22.00	20.00	20.20	21.75	15,100
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	3.15	3.15	3.02	3,600
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000455		15.00	15.00	15.00	15.30	700
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	16.55	16.60	16.45	1,000
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.22	0.22	20,100
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.00	4.72	4.88	4.59	117,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	\$				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		37.00	36.60	36.85	37.00	5,400
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		30.90	30.50	30.75	30.90	1,000
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.47	1.30	1.34	1.44	1,500
9.54	7.04	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	7.62	300
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord 2.50	KE0000000047		4.80	4.70	4.73	4.72	41,700
1.86	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.70	1.65	1.65	1.69	559,600
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		24.70	24.25	24.55	24.30	600
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.88	6.50	6.52	6.84	3,100
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.00	7.50	7.54	7.50	223,500
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.65	2.60	2.65	2.63	25,600
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		350.00	350.00	350.00	350.00	23,100
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.58	2.44	2.46	2.45	64,200
10.30	6.60	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		7.80	7.80	7.80	7.76	100
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.70	11.50	11.60	11.65	1,000
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	17.65	17.50	17.50	17.50	12,400
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0001	KE20000007258		0.40	0.36	0.37	0.39	238,200
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 0.0001	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	2.00	100
1.66	1.08	Trans-Century Plc Ord 0.50 0.0001	KE20000002184		1.37	1.26	1.27	1.38	5,900
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.52	8.10	8.22	8.98	26,400

