

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 0000	KE0000000208		12.00	12.00	12.00	12.45	1,700
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 0000	KE40000001760					85.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0000	KE0000000356					330.00	-
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		20.00	19.00	19.95	20.00	8,300
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 0000	KE0000000505		138.00	138.00	138.00	140.00	100
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		10.45	10.20	10.20	10.20	340,000
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		29.00	29.00	29.00	26.50	200
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		58.75	58.75	58.75	58.00	1,000
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		49.80	49.50	49.70	49.70	173,100
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		4.10	3.76	3.81	3.89	14,000
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.80	21.45	21.45	21.55	93,600
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		44.00	43.70	43.95	44.00	582,900
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	\$				4.12	-
29.00	24.00	NCBA Group Plc Ord 5.00	KE0000000406		24.80	24.00	24.10	24.40	25,300
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		94.00	94.00	94.00	93.50	1,200
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		131.00	129.50	130.00	129.25	9,200
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.60	12.45	12.50	12.50	177,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0000	KE9000000543	\$				0.45	-
1.27	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.98	1.00	0.96	800
4.90	3.16	Express Kenya Plc Ord 5.00 0000	KE0000000224		4.00	4.00	4.00	4.00	400
0.00	0.00	Homeboyz Entertainment Plc 0.50 0000	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 0000	KE2000000275		3.99	3.90	3.91	3.90	1,100
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 0000	KE5000000090		5.28	4.92	5.04	5.22	30,000
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		22.00	20.50	20.70	21.60	9,800
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	3.00	3.04	3.01	1,100
20.00	13.80	Standard Group Plc Ord 5.00	KE0000000455		15.00	15.00	15.00	15.00	200
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	16.00	16.00	15.45	100
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.23	0.23	14,800
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.80	4.75	4.79	4.80	39,100
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	36.45	36.65	36.45	2,200
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		32.00	32.00	32.00	30.90	100
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.30	1.20	1.28	1.32	14,500
9.54	7.04	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.80	7.80	7.80	7.80	1,500
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000057		4.80	4.56	4.69	4.76	324,800
1.86	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.75	1.68	1.72	1.70	1,803,000
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		24.80	24.70	24.70	24.45	42,400
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.90	6.60	6.64	6.60	900
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.48	7.60	7.96	8.00	60,400
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.60	2.55	2.56	2.46	4,100
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		360.00	360.00	360.00	349.50	100
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.45	2.39	2.42	2.40	213,200
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	8.00	8.00	7.50	700
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.50	-
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	17.90	17.50	17.75	17.80	44,100
0.45	0.34	Home Afrika Ltd Ord 1.00 0000	KE20000007258		0.40	0.37	0.40	0.38	11,800
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 0000	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	1.90	500
1.66	1.08	Trans-Century Plc Ord 0.50 0000	KE20000002184		1.35	1.35	1.35	1.27	500
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.10	8.48	8.80	8.48	11,800

