

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		14.00	12.95	13.45	13.80	7,500
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.25	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE40000001760	xd				88.50	-
340.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					320.00	-
20.50	16.75	Sasini Plc Ord 1.00	KE0000000430		20.50	20.30	20.45	20.15	3,200
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	xd	142.00	139.00	141.25	134.00	600
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		33.50	32.50	32.60	33.50	24,000
BANKING									
11.15	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.55	10.30	10.45	10.40	99,900
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		30.00	29.80	30.00	29.80	23,100
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	65.00	65.00	64.00	400
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.50	50.00	52.00	51.00	3,312,200
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.72	3.81	3.79	19,300
46.95	20.50	T&M Group Plc Ord 1.00	KE0000000125		23.00	22.50	22.50	22.50	65,300
50.75	40.00	TCB Group Plc Ord 1.00	KE0000000315		47.00	46.40	46.80	46.60	522,800
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	cd	28.20	27.65	28.00	27.65	42,500
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	91.00	90.50	90.75	89.25	200
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.75	134.00	135.00	135.00	5,300
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.50	13.30	13.40	13.40	93,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	S				0.45	-
1.10	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.94	0.96	0.92	6,400
4.90	3.80	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		4.40	4.40	4.40	4.40	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 AKNS	KE20000002275		4.00	3.99	4.00	4.00	30,400
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE5000000090		6.82	6.14	6.18	6.82	47,600
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		26.00	25.50	25.60	25.55	24,500
4.00	3.01	Sameer Africa Plc Ord 5.00	KE0000000232		3.85	3.85	3.85	3.54	400
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495		18.00	18.00	18.00	18.00	100
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.40	15.00	15.00	14.95	208,600
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.25	0.25	0.26	23,100
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.50	5.10	5.36	5.56	560,500
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		38.15	37.00	37.10	38.15	64,300
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.50	32.00	32.05	32.25	1,100
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.61	1.58	1.58	1.59	6,900
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.58	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		5.00	4.95	4.96	4.98	114,800
1.80	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.65	1.60	1.61	1.58	362,600
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		26.00	25.50	25.65	25.70	4,500
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		7.20	7.00	7.16	6.66	1,400
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.40	8.20	8.30	8.34	98,000
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.85	2.81	2.82	2.80	26,300
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	360.00	360.00	360.00	359.25	200
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.60	2.50	2.52	2.52	387,900
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.40	8.00	8.34	7.64	3,500
12.30	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					9.92	-
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	17.20	17.00	17.00	16.95	125,300
0.45	0.34	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.40	0.38	0.39	0.39	37,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.20	2.01	2.02	2.01	1,300
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.40	1.30	1.38	1.38	1,900
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.52	9.10	9.36	9.72	4,000

1: Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Strip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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cd = cum dividend/Special dividend (with dividend), **xd** = ex dividend (without dividend), **xd** = "ex dividend" = in specie"
cb = cum bonus, **xb** = ex bonus, **cr** = cum rights, **xr** = ex rights
cc = cum all (cum bonus & cum dividend), **xc** = ex all (ex bonus & ex dividend), **S** = Suspected, **C** = Ex coupon, **ccsm** = all (ex coupon, cum bonus & cum dividend)