

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.45	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.25	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760	xd	90.00	90.00	90.00	90.00	700
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		320.00	320.00	320.00	350.00	19,500
21.25	16.75	Sasini Plc Ord 1.00	KE0000000430		20.15	20.00	20.15	20.30	4,200
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd				140.00	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					32.60	-
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.65	10.30	10.35	10.45	68,700
40.00	26.00	BK Group Plc Ord 0.80	KE50000008986		28.50	28.00	28.45	28.00	44,700
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		64.75	62.00	62.75	63.25	3,000
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		54.00	52.25	53.25	52.00	1,554,000
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.80	3.92	4.00	3,800
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000025		22.80	22.65	22.65	22.80	15,200
50.75	40.00	ICB Group Plc Ord 1.00	KE0000000315		49.00	47.00	48.55	46.95	1,437,000
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	27.95	27.65	27.65	27.65	479,300
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	91.00	91.00	91.00	91.00	200
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	131.00	134.50	131.00	6,900
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.60	13.20	13.50	13.10	1,876,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
1.10	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.03	0.93	1.01	1.01	23,700
4.90	3.80	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.40	4.40	4.40	4.40	400
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	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 AKMS	KE20000002275		4.40	3.99	4.14	4.00	346,900
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		6.90	6.30	6.46	6.32	108,000
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.45	25.10	25.10	25.20	23,400
4.00	3.01	Sameer Africa Plc Ord 5.00	KE0000000232					3.44	-
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000495					16.05	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.50	15.50	15.50	15.00	100
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.22	0.21	235,300
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.30	5.20	5.20	5.22	232,300
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	37.30	37.55	37.95	15,400
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.00	30.15	32.00	31.65	17,800
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.60	1.58	1.59	1.57	1,800
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.50	8.40	8.48	8.52	1,300
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.89	4.70	4.85	4.82	53,300
1.80	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.71	1.68	1.70	1.70	1,295,200
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		25.50	25.50	25.50	25.50	200
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	7.00	100
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.38	8.22	8.32	8.30	194,400
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.80	2.70	2.71	2.79	33,200
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	360.00	350.00	350.25	360.00	6,400
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.58	2.51	2.53	2.53	46,400
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	8.00	8.00	7.72	100
12.30	9.00	Sanlami Kenya Plc Ord 5.00	KE0000000414		11.65	11.25	11.50	11.45	16,600
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	17.10	17.00	17.00	17.00	29,800
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.40	0.40	0.40	10,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	2.02	200
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.38	1.32	1.37	1.35	500
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.50	9.04	9.26	9.26	281,600

; 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
 The highest transaction price in the last 12 months
Script 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, ab = ex bonus, cr = cum rights, ar = ex rights
 (cum all cum bonus & cum dividend), (ex all ex bonus & ex dividend), (cb = Surrounded, xa = Exclusion, around cum, ex all,