

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
15.00	10.00	Eaagads Ltd Ord 1.25 ATMS	KE0000000208					13.00	-
415.00	360.00	Kakuzi Plc Ord.5.00	KE0000000281					385.25	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATMS	KE4000001760	xd	90.00	90.00	90.00	90.00	100
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 ATMS	KE0000000356					320.00	-
21.25	16.75	Sasini Plc Ord 1.00	KE0000000430		20.00	20.00	20.00	19.95	4,200
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505	xd	138.00	138.00	138.00	134.00	400
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					31.00	-
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.70	10.45	10.60	10.50	893,700
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		30.60	27.70	27.95	27.85	10,500
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		64.00	63.25	64.00	64.00	8,500
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.75	50.50	50.75	51.25	3,167,500
4.10	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.90	3.96	3.99	14,800
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		22.95	22.50	22.60	22.90	6,500
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		47.95	47.05	47.20	47.05	2,714,500
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	28.00	27.80	28.00	27.85	263,000
99.00	78.00	Stanbic Holdings Plc ord.5.00	KE0000000091	xd	92.00	91.00	92.00	91.00	711,100
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		133.50	130.50	130.75	130.25	17,100
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.50	13.00	13.20	13.55	540,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ATMS	KE5000000548	S				0.45	-
1.10	0.88	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.07	0.96	0.97	0.98	27,800
4.90	3.80	Express Kenya Plc Ord 5.00 ATMS	KE0000000224		4.50	4.50	4.50	4.61	3,000
0.00	0.00	Homeboyz Entertainment Plc 0.50 GENS	KE7000001433					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 ATMS	KE2000000275		4.20	4.20	4.20	4.00	100
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 GENS	KE5000000090		7.44	7.10	7.32	6.90	365,500
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.30	25.05	25.20	25.05	10,800
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.20	3.34	3.21	1,400
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000455					17.45	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.00	-
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.22	0.22	0.24	18,900
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.40	5.30	5.38	5.40	138,800
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	37.00	37.85	36.85	1,200
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		30.10	29.70	29.75	32.00	1,200
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.61	1.55	1.56	1.55	1,300
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.82	7.60	7.66	8.26	3,300
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.84	4.67	4.76	4.75	102,400
1.80	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.70	1.65	1.69	1.68	393,500
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.35	24.50	24.85	24.50	1,100
7.20	5.44	Umeme Ltd Ord 0.50	KE2000000581					6.86	-
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE2000000219		8.30	8.02	8.08	8.16	26,100
3.50	2.01	CIC Insurance Group Ltd Ord.1.00	KE2000000231		2.70	2.60	2.69	2.68	103,500
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	351.00	350.00	350.00	350.00	4,300
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.52	2.50	2.50	2.50	13,100
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216		8.28	8.00	8.14	8.04	400
12.30	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.75	11.50	11.75	11.75	10,000
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	17.20	17.00	17.00	17.05	54,100
0.45	0.34	Home Afrika Ltd Ord 1.00 GENS	KE2000000728		0.40	0.38	0.40	0.40	7,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 GENS	KE4000000121					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	2.00	2.00	2.00	11,600
1.66	1.08	Trans-Century Plc Ord 0.50 ATMS	KE2000000218		1.30	1.30	1.30	1.30	100
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		9.86	9.00	9.12	9.08	7,900

MANUFACTURING & ALLIED								
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd			72.75	-
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		446.00	445.00	445.50	1,500
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.00	11.45	11.50	2,400
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		174.00	173.50	173.50	415,200
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825GENS	KE4000001323		1.35	1.33	1.35	1,400
14.00	10.40	Kenya Orchards Ltd Ord 5.00ATMS	KE0000000331				10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S			0.27	-
33.50	26.10	Unga Group Ltd Ord 5.00	KE0000000497				30.00	-
TELECOMMUNICATION								
45.25	37.80	Safaricom Plc Ord 0.05	KE1000001402		42.40	41.80	41.95	7,496,400
REAL ESTATE INVESTMENT TRUST								
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.00	6.80	6.94	2,700
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1855i	1855i	1855i	-