

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
15.00	10.00	Eaagads Ltd Ord 1.25 ATMS	KE0000000208		13.80	13.80	13.80	13.90	200
415.00	360.00	Kakuzi Plc Ord.5.00	KE0000000281					390.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATMS	KE4000001760	xd	90.00	90.00	90.00	90.75	600
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		20.25	20.00	20.20	20.25	13,900
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505	xd	140.00	139.00	139.25	140.00	1,400
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		34.00	34.00	34.00	31.00	100
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.60	10.55	10.55	10.60	50,200
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		28.00	28.00	28.00	28.35	3,100
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		63.75	62.75	63.50	63.75	2,900
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.00	50.50	50.75	50.50	68,700
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		3.98	3.84	3.87	3.98	1,600
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		23.00	22.65	22.80	22.80	11,700
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		47.00	46.60	46.90	47.00	88,600
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	27.40	26.05	26.70	27.40	182,200
99.00	78.00	Stanbic Holdings Plc ord.5.00	KE0000000091	xd				92.00	-
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.50	129.75	130.00	56,300
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.40	13.05	13.10	13.25	116,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ATMS	KE5000000548	S				0.45	-
1.11	0.88	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.05	1.03	1.04	1.09	12,700
4.90	3.80	Express Kenya Plc Ord 5.00 ATMS	KE0000000224					4.50	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 BEMS	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	4.15	4.19	4.20	700
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 BEMS	KE5000000090		6.70	5.90	6.54	6.54	244,200
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		25.00	22.60	24.65	25.05	4,300
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.32	3,000
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		15.35	15.30	15.35	15.80	600
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.22	0.24	0.23	10,000
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.60	5.50	5.54	5.58	204,800
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	37.80	37.90	37.75	5,000
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		27.00	27.00	27.00	26.85	700
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.56	1.55	1.55	1.54	8,000
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.20	8.20	8.20	7.90	900
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.80	4.65	4.70	4.71	106,900
1.80	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.75	1.68	1.71	1.70	10,431,500
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		25.50	24.85	25.40	24.75	2,400
7.20	5.44	Umeme Ltd Ord 0.50	KE2000000581		7.00	7.00	7.00	6.78	200
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE2000000219		8.28	8.04	8.16	8.14	41,300
3.50	2.01	CIC Insurance Group Ltd Ord.1.00	KE2000000231		3.00	2.85	2.93	2.82	64,300
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				368.75	-
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.60	2.48	2.50	2.50	138,100
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216		8.18	7.80	8.02	7.76	1,700
12.40	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.00	12.00	12.00	11.90	200
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	17.50	17.40	17.50	17.35	53,100
0.45	0.34	Home Afrika Ltd Ord 1.00 BEMS	KE2000000725		0.41	0.38	0.40	0.38	79,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 BEMS	KE4000000121					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	2.00	2.00	2.00	300
1.66	1.08	Trans-Century Plc Ord 0.50 ATMS	KE2000000218		1.40	1.40	1.40	1.40	1,500
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		10.00	9.60	9.66	9.80	5,500

