

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	383.00	384.50	390.00	300
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATMS	KE4000001760	xd				90.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 ATMS	KE0000000356					300.00	-
21.25	16.75	Sasini Plc Ord 1.00	KE0000000430		20.00	20.00	20.00	20.05	31,200
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505	xd	139.00	139.00	139.00	139.25	300
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					34.00	-
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.60	10.40	10.55	10.55	97,900
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					62.25	-
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.75	50.00	50.75	50.75	1,837,800
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.86	3.87	3.85	8,200
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		22.80	22.80	22.80	22.80	7,000
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.90	46.70	46.75	46.70	42,000
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	xd	26.75	25.60	26.00	25.75	81,300
99.00	78.00	Stanbic Holdings Plc ord.5.00	KE0000000091	xd	92.00	92.00	92.00	92.00	341,000
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		131.75	129.50	130.25	129.75	13,000
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.70	13.00	13.35	13.05	111,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ATMS	KE50000005438	S				0.45	-
1.13	0.88	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.19	1.01	1.16	1.09	7,100
4.90	3.80	Express Kenya Plc Ord 5.00 ATMS	KE0000000224		4.45	4.45	4.45	4.50	100
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		4.00	4.00	4.00	4.00	16,700
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 GENS	KE5000000090		6.98	6.76	6.84	6.38	142,200
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		24.00	23.00	23.35	24.35	2,700
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.42	3.20	3.26	3.42	700
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000455					17.40	-
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.35	-
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.24	0.24	0.24	9,900
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.66	5.14	5.26	5.54	132,700
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		37.95	37.50	37.50	37.55	10,300
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141					27.15	-
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.55	1.50	1.53	1.55	1,500
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.20	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.70	4.62	4.65	4.65	684,600
1.80	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.81	1.70	1.72	1.72	3,668,400
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	KE40000002982					6.00	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.50	25.20	25.35	25.40	8,200
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	7.00	2,000
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.16	8.04	8.08	8.12	18,200
3.50	2.01	CIC Insurance Group Ltd Ord.1.00	KE20000002317		3.00	2.95	2.98	2.99	47,800
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd				350.00	-
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.50	2.48	2.50	2.50	80,700
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.12	8.12	8.12	8.02	200
12.40	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.50	-
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	17.70	17.40	17.60	17.45	696,800
0.45	0.34	Home Afrika Ltd Ord 1.00 GENS	KE20000007258		0.40	0.39	0.40	0.40	11,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 GENS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					1.88	-
1.66	1.08	Trans-Century Plc Ord 0.50 ATMS	KE20000002184		1.39	1.38	1.39	1.39	800
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.90	9.00	9.50	9.04	1,100

