

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 AKMS	KE0000000208					12.65	-
425.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				424.50	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760					99.75	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		18.60	18.60	18.60	18.65	1,500
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					135.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xb	67.00	67.00	67.00	69.00	100
BANKING									
12.95	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.50	12.00	12.10	12.45	141,000
30.00	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	30.00	29.50	29.55	29.95	1,500
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	58.75	58.75	58.75	59.00	100
53.00	49.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	51.00	49.00	49.15	50.50	133,600
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.30	3.11	3.15	3.16	3,200
22.00	19.80	I&M Group Plc Ord 1.00	KE0000000125	cd	20.80	20.25	20.50	20.90	26,000
46.00	43.00	KCB Group Plc Ord 1.00	KE0000000315	cd	44.20	43.95	44.00	44.05	117,100
26.50	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	26.00	25.85	25.90	25.85	23,500
105.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	104.75	104.75	104.75	103.00	1,000
145.00	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	143.75	142.75	143.25	143.75	14,700
14.00	12.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	13.00	12.50	12.60	12.85	390,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	-
0.98	0.81	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.88	0.81	0.84	0.85	13,700
4.30	3.80	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.00	-
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	-
3.90	3.26	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		3.50	3.26	3.41	3.49	3,500
5.10	4.20	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE50000000990		4.88	4.45	4.73	4.85	14,100
21.80	18.50	Nation Media Group Plc Ord. 2.50	KE00000003180		20.25	19.95	20.00	20.00	54,600
2.70	2.40	Sameer Africa Plc Ord 5.00	KE00000000332		2.45	2.45	2.45	2.46	7,100
16.40	11.90	Standard Group Plc Ord 5.00	KE00000000455					13.40	-
13.00	11.60	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		11.70	11.70	11.70	11.75	600
0.22	0.18	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.18	0.19	0.19	6,500
4.37	3.75	WPP Scangroup Plc Ord 1.00	KE00000000562		4.10	4.00	4.02	4.00	24,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
37.50	34.05	Bamburi Cement Ltd Ord 5.00	KE00000000059		36.00	36.00	36.00	35.75	300
39.55	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					36.00	-
1.21	1.00	E.A.Cables Ltd Ord 0.50	KE00000000174		1.09	1.00	1.02	1.08	46,300
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.54	-
ENERGY & PETROLEUM									
4.00	3.49	KenGen Co. Plc Ord. 2.50	KE00000000547		3.62	3.55	3.60	3.60	149,300
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.43	1.31	1.38	1.31	1,239,200
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
25.00	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463	cd	25.00	24.00	24.85	25.00	56,400
7.50	5.50	Umeme Ltd Ord 0.50	U60000001145	cd	7.50	7.30	7.38	7.10	24,200
INSURANCE									
7.10	6.40	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.50	6.68	6.64	38,100
2.30	1.98	CIC Insurance Group Ltd Ord.100	KE20000002317		2.30	2.18	2.21	2.16	119,700
280.00	272.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	275.00	274.00	274.75	272.00	14,600
2.30	2.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.27	2.20	2.21	2.25	129,700
7.18	5.64	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.38	5.64	5.70	5.92	2,500
13.55	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.00	11.00	11.00	11.00	20,000
INVESTMENT									
14.40	11.70	Centum Investment Co Plc Ord 0.50	KE00000000265		12.15	12.00	12.00	12.10	53,400
0.39	0.33	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.35	0.36	0.36	53,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.25	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.00	-
1.28	1.00	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.17	1.17	1.17	1.17	36,800
INVESTMENT SERVICES									
8.10	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.92	7.64	7.76	7.82	10,200

