

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.70	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					368.25	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760	xd	104.00	100.75	100.75	100.25	10,200
462.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					507.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430					20.80	-
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	155.00	152.00	153.25	151.00	4,500
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		44.00	44.00	44.00	43.00	200
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.40	11.95	12.00	12.00	144,600
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				30.55	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.00	50.50	50.75	49.85	16,700
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.75	50.00	50.50	51.75	28,400
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.60	3.50	3.50	3.58	8,500
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	17.00	17.00	1,068,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		43.50	42.60	43.05	42.80	119,500
28.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		27.50	26.05	26.20	27.50	57,400
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		99.25	97.50	98.75	96.00	6,100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.50	139.00	139.25	140.00	18,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.00	12.50	12.80	12.80	176,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.81	0.80	0.80	0.80	8,100
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.65	3.65	3.65	3.65	6,500
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
3.90	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		3.62	3.50	3.51	3.57	6,600
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.50	3.40	3.47	3.34	36,300
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		21.50	19.90	20.00	19.75	42,000
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232					3.55	-
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					13.25	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	16.85	16.95	16.85	50,500
0.27	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.27	0.27	0.27	11,400
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		4.16	3.88	3.91	3.86	13,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
38.00	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		37.50	37.30	37.40	37.50	3,100
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	43.80	42.80	43.65	43.80	1,800
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.20	1.20	1.20	1.21	600
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.64	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.81	3.71	3.79	3.81	812,900
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.47	1.50	1.49	261,700
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.00	24.00	24.00	24.00	1,200
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.78	7.42	7.70	7.42	50,200
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.38	6.00	6.28	6.00	1,300
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.18	1.99	2.00	2.00	1,257,900
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		259.00	250.00	252.50	251.75	1,300
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.10	2.05	2.09	2.09	19,200
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.00	5.92	6.00	6.14	13,700
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.65	-
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.90	9.98	9.80	27,800
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.36	0.37	0.36	4,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.70	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.39	2.39	2.39	2.19	400
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184					1.30	-
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.00	7.98	8.00	8.00	29,600

SECURITIES LENDING AND BORROWING (SLB) STATISTICS							
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)							
Agreement Dat	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent
SLB BLOTTER (UNMATCHED TRANSACTIONS)							
Type	Security	Quantity	Lending rate %	Duration in Days			