

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		14.00	13.70	13.80	13.70	800
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					400.00	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760	xd	102.00	100.25	100.50	102.25	12,500
500.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		500.00	500.00	500.00	507.00	100
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		22.45	22.00	22.20	20.95	700
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	154.00	154.00	154.00	150.00	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					44.00	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.40	12.05	12.25	12.10	72,500
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	32.35	32.35	32.35	30.50	100
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.00	51.00	51.00	51.00	27,600
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.00	50.50	52.25	51.25	1,181,500
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.60	3.50	3.54	3.60	14,800
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		18.00	16.95	17.05	17.00	165,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		43.50	42.85	42.95	43.00	282,700
28.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		28.00	26.50	26.70	26.70	77,000
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		99.00	99.00	99.00	98.75	200
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		139.75	133.00	133.75	139.75	113,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.90	12.55	12.65	12.70	174,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000000438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.85	0.80	0.83	0.80	200
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.65	3.65	3.65	3.40	200
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		3.50	3.50	3.50	3.27	700
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.46	3.30	3.36	3.37	88,900
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		20.15	20.05	20.05	20.15	102,300
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.89	3.55	3.58	3.55	11,000
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		14.75	14.75	14.75	13.50	100
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		17.80	17.00	17.00	16.95	35,800
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.25	0.27	0.27	145,400
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		4.00	3.58	3.63	3.95	122,700
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		38.00	37.00	37.15	37.50	31,500
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		42.90	42.90	42.90	43.65	500
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.21	1.10	1.19	1.17	24,200
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		3.80	3.72	3.77	3.77	106,800
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.39	1.44	1.50	984,600
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	-
26.30	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		26.30	24.00	25.85	24.00	1,100
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.86	7.80	7.82	7.82	300
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.50	6.20	6.42	6.00	2,900
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.18	2.06	2.08	2.05	124,600
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		265.00	265.00	265.00	260.00	3,300
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.15	2.10	2.10	2.11	766,300
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					6.14	-
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.70	11.50	11.50	11.65	1,600
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.50	9.54	9.54	56,200
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.35	0.36	0.37	224,500
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		2.20	2.16	2.17	2.20	1,000
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184					1.25	-
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.98	8.00	8.00	10,900

