

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					11.00	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE4000001760					105.00	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					420.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		22.00	21.05	21.95	21.00	3,400
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505					150.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					39.00	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.65	11.80	11.95	102,500
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986					29.65	-
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.70	48.00	48.00	48.00	500,400
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.50	44.90	45.05	45.40	84,700
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.42	3.01	3.37	3.15	11,300
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.50	16.75	16.95	11,900
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	cd	38.00	37.50	37.75	38.00	175,500
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		33.30	33.00	33.00	32.65	8,300
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		98.00	98.00	98.00	98.00	600
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	146.50	146.00	146.25	145.00	7,500
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.30	11.95	12.05	12.00	76,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000005438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.74	0.68	0.68	0.68	12,300
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		3.00	3.00	3.00	2.79	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 AKNS	KE2000000275		3.02	3.02	3.02	3.05	4,200
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKNS	KE9000000090		3.79	3.79	3.79	3.61	1,000
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.45	15.80	16.05	15.80	1,500
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.55	2.55	2.55	2.55	1,400
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		10.00	10.00	10.00	9.10	100
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		12.40	12.40	12.40	11.30	400
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.26	0.27	0.25	25,500
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.15	2.98	3.15	2.92	20,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	32.00	Bamburi Cement Plc Ord 5.00	KE0000000059		31.50	31.50	31.50	31.50	19,300
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.00	35.00	35.00	33.65	800
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.88	0.80	0.87	0.81	3,200
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.92	7.92	7.92	7.98	100
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.30	3.25	3.27	3.26	90,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.48	1.49	1.49	639,500
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	KE4000002982					6.00	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.10	23.00	23.00	23.10	900
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.02	7.00	7.00	7.02	700
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.34	5.22	5.30	5.36	4,400
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.97	1.80	1.82	1.80	200,400
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	195.00	197.50	200.00	200
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.80	1.88	1.79	31,700
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.70	4.70	4.70	4.28	1,600
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.00	9.00	9.00	9.00	600
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		8.20	8.00	8.08	8.04	43,100
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.38	0.36	0.37	0.37	11,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.82	-
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184	cr	0.90	0.89	0.89	0.91	28,000
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.86	6.80	6.86	6.84	2,400

