

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		12.35	12.35	12.35	13.50	100
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760					96.00	-
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	xd	21.00	20.00	20.05	21.40	40,200
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		130.50	130.50	130.50	134.25	900
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	64.50	64.50	64.50	64.25	100
BANKING									
12.50	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.45	12.05	12.10	12.20	1,360,700
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986					29.90	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		57.50	57.50	57.50	57.75	3,500
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	51.00	51.50	52.00	505,900
5.20	3.31	HF Group Plc Ord 5.00	KE0000000240		3.50	3.50	3.50	3.58	1,500
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.10	21.45	21.50	31,300
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.00	44.90	45.00	46.00	1,151,100
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.50	25.00	25.05	25.40	13,600
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	91.00	94.25	95.00	500
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.25	134.00	134.75	136.00	20,100
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.15	12.65	13.00	13.15	181,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.97	0.97	0.97	1,300
4.90	3.16	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.20	3.94	4.02	3.95	3,800
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	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.00	3.65	3.85	4.00	3,300
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE50000000990		5.14	4.97	4.99	4.99	122,100
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000312		20.00	18.80	19.75	19.85	1,800
4.00	2.37	Sameer Africa Plc Ord 5.00	KE00000000332		2.75	2.50	2.65	2.70	4,000
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455		15.00	15.00	15.00	15.00	200
17.00	12.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.55	12.55	12.55	12.55	97,800
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.22	0.20	0.20	0.21	83,200
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.40	4.25	4.34	4.38	69,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		38.00	37.45	37.50	38.20	101,700
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.00	34.00	35.90	35.95	5,200
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE00000000174		1.17	1.16	1.16	1.17	11,600
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.98	6.98	6.98	6.78	200
ENERGY & PETROLEUM									
5.10	3.87	KenGen Co. Plc Ord. 2.50	KE00000000547		3.96	3.88	3.90	3.91	165,300
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.58	1.57	1.58	1.57	51,700
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	-
27.50	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.40	23.30	23.35	23.40	3,400
7.20	5.44	Umeme Ltd Ord 0.50	U600000001145		6.12	6.10	6.12	6.12	400
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE200000002192		7.20	6.80	6.96	7.02	48,900
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE200000002317		2.30	2.15	2.16	2.22	111,100
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		280.00	277.00	278.00	279.25	600
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.30	2.25	2.26	2.28	54,700
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE200000002168		7.50	6.44	7.40	7.00	17,000
15.00	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					15.00	-
INVESTMENT									
18.00	13.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.30	14.00	14.10	14.30	178,400
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE200000007258		0.39	0.36	0.37	0.39	20,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	1.90	1.91	2.10	1,700
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE200000002184					1.16	-
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.90	7.94	8.00	14,000

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