

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 0.0001	KE0000000208		13.80	13.80	13.80	12.85	100
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					420.00	
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 0.0001	KE40000001760		90.00	90.00	90.00	90.00	200
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0001	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		21.00	20.00	20.25	19.95	2,600
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 0.0001	KE0000000505					130.75	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	34.00	33.65	33.70	30.60	800
BANKING									
11.95	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.90	11.70	11.80	11.75	128,900
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896		30.00	29.00	29.30	29.50	7,200
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	60.00	60.00	59.75	1,200
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		53.25	53.00	53.00	53.00	243,200
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.85	3.89	3.81	7,100
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.35	21.45	21.45	20,500
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	46.50	45.20	45.90	45.50	67,300
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.30	25.50	25.90	25.55	20,700
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		87.00	87.00	87.00	87.00	900
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		133.00	130.00	130.75	130.00	9,100
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.45	12.85	13.00	13.00	88,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0.0001	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.00	0.90	0.99	0.99	4,500
4.90	3.16	Express Kenya Plc Ord 5.00 0.0001	KE00000000224					4.10	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 0.0001	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 0.0001	KE20000002275					4.00	-
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 0.0001	KE50000000090		5.44	4.75	4.89	5.06	218,500
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		19.95	19.90	19.90	19.40	3,100
4.00	2.50	Sameer Africa Plc Ord 5.00	KE00000000232					2.80	-
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455		14.90	14.90	14.90	13.55	100
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					15.25	-
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.23	0.22	0.23	0.23	41,200
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.20	4.10	4.12	4.16	62,800
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	37.50	37.85	37.95	44,600
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		33.45	30.50	30.75	30.50	1,100
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE00000000174		1.28	1.25	1.27	1.22	2,400
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.20	7.00	7.02	6.90	1,000
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.20	4.10	4.13	4.16	47,700
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.75	1.70	1.72	1.71	276,500
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
27.50	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		24.60	24.50	24.55	24.70	14,200
7.20	5.44	Umeme Ltd Ord 0.50	KE200000005815		6.74	6.74	6.74	6.74	400
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.66	7.50	7.52	7.50	20,800
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.21	2.11	2.15	2.10	64,500
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		316.75	310.00	310.50	316.75	6,300
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.33	2.25	2.29	2.30	33,800
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.04	-
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.55	-
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.50	14.40	14.50	14.60	38,200
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0001	KE20000007258		0.40	0.36	0.38	0.39	57,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.0001	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					1.97	-
1.66	1.08	Trans-Century Plc Ord 0.50 0.0001	KE20000002184		1.32	1.32	1.32	1.29	400
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.20	8.20	8.20	8.12	4,700

I- Represents Quotes Reported by Market Maker
VWAP: The volume weighted average price (turnover per counter divided by shares traded)
Last: The lowest transaction price in the last 12 months
High: The highest transaction price in the last 12 months
Susp Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election
The Trades & Tapes includes NET and ETP
The Volume Includes Odd Lots
EXCHANGE: (unless otherwise noted) has been taken in the preparation of this report. However, the National Securities Exchange does not warrant accuracy, adequacy or completeness of this information - and expressly disclaims liability for errors or omissions in this information.
No warranty of any kind, implied or statutory is given in conjunction with the information.

cd = cd dividend [Special dividend] (with dividend), nd = ex dividend (without dividend), ab = "ex dividend" in "apoc"
cr = corn bonus, xb = ex bonus, er = corn rights, xf = ex rights
all items all items from 8 am of date prior, new and old items from 9 am of date prior, B = completed, A = Ex-rec, open market, open bid