

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	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					420.00	-
101.00	80.00	Kapchorus Tea Kenya Plc Ord 5.00 0.0001	KE40000001760		92.00	92.00	92.00	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		21.85	21.00	21.25	20.25	1,100
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 0.0001	KE0000000505		132.00	132.00	132.00	130.75	100
AUTOMOBILES & ACCESSORIES									
37.05	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	37.05	37.05	37.05	33.70	300
BANKING									
11.95	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.95	11.60	11.80	11.80	202,600
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896		31.00	28.00	29.00	29.30	8,000
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		62.00	59.75	60.00	60.00	14,000
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		53.25	53.00	53.00	53.00	686,300
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.75	3.81	3.89	20,500
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.45	21.35	21.40	21.45	4,100
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	46.50	45.60	46.00	45.90	80,500
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.10	25.90	25.95	25.90	24,100
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					87.00	-
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		131.00	130.00	130.50	130.75	43,700
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.40	12.80	12.95	13.00	169,800
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	0.94	0.99	3,900
4.90	3.16	Express Kenya Plc Ord 5.00 0.0001	KE00000000224		4.10	3.70	3.90	4.10	200
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	3.97	3.99	4.00	2,200
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 0.0001	KE50000000090		5.10	4.90	4.94	4.89	275,800
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		19.75	19.00	19.45	19.90	5,600
4.00	2.50	Sameer Africa Plc Ord 5.00	KE00000000232		2.82	2.60	2.78	2.80	600
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455					14.90	-
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	7,400
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.19	4.12	4.18	4.12	13,900
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	37.95	38.00	37.85	1,300
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		30.50	30.50	30.50	30.75	700
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE00000000174		1.25	1.20	1.21	1.27	14,000
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.00	7.00	7.00	7.02	100
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.15	4.07	4.12	4.13	172,400
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.75	1.70	1.72	1.72	637,700
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	24.60	24.55	6,500
7.20	5.44	Umeme Ltd Ord 0.50	KE200000005815		6.74	6.74	6.74	6.74	1,900
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.52	7.40	7.52	7.52	160,400
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.17	2.11	2.13	2.15	103,600
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		311.00	310.00	310.00	310.50	3,600
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.35	2.30	2.30	2.29	130,600
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.06	7.00	7.04	7.04	2,000
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	14.40	14.50	18,300
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0001	KE20000007258		0.40	0.38	0.40	0.38	46,300
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		1.95	1.80	1.88	1.97	400
1.66	1.08	Trans-Century Plc Ord 0.50 0.0001	KE20000002184		1.37	1.35	1.36	1.32	2,800
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.20	8.14	8.16	8.20	11,700

Market Capitalization in Kes. Billion	
Today	Previous
2,675,256	2,676,239
Number of Shares Traded	
Today	Previous
7,526,800	6,871,400
Equity Turnover in Kes.	
Today	Previous
242,864,430	314,892,624
Total Deals (Equity)	
Today	Previous
995	890
I-REIT Turnover in Kes.	
Today	Previous
71,410	20,500
I-REIT in Units - Total Deals	
Today	Previous
8	6
ETF Turnover in Kes.	
Today	Previous
-	-
ETF in Units - Total Deals	
Today	Previous
-	-