

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 cd	KE0000000208					13.80	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		385.00	385.00	385.00	420.00	300
101.00	80.00	Kapchorus Tea Kenya Plc Ord 5.00 cd	KE40000001760		99.00	96.00	97.25	92.00	1,600
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 cd	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	20.55	20.55	20.55	20.55	1,100
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 cd	KE0000000505		137.00	130.50	134.75	132.00	300
AUTOMOBILES & ACCESSORIES									
44.75	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	44.75	44.75	44.75	40.70	700
BANKING									
11.95	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.95	11.80	11.90	11.90	55,900
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896		30.95	30.00	30.75	30.00	2,400
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.75	59.00	59.50	60.00	7,600
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		53.25	51.50	52.00	52.75	34,700
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.81	3.75	3.81	3.71	13,500
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.40	21.50	21.40	36,500
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	46.10	45.60	45.85	46.40	3,549,300
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.70	25.95	25.90	31,200
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					87.50	
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.25	129.50	130.00	130.50	7,900
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.10	12.45	12.80	12.80	217,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 cd	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.95	0.86	0.88	0.87	1,700
4.90	3.16	Express Kenya Plc Ord 5.00 cd	KE00000000224		3.50	3.50	3.50	3.80	500
0.00	0.00	Homeboyz Entertainment Plc 0.50 cd	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 cd	KE20000002275		4.00	3.99	4.00	3.97	6,300
13.80	4.01	Nairobi Business Ventures Ltd Ord 0.50 cd	KE50000000090		5.50	4.90	5.30	5.04	151,100
26.50	14.35	Nation Media Group Plc Ord 2.50	KE00000000380		19.50	18.75	19.00	19.10	2,300
4.00	2.50	Sameer Africa Plc Ord 5.00	KE00000000232		2.85	2.71	2.82	2.68	9,100
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455		15.50	15.50	15.50	14.90	100
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	15.00	15.00	15.25	100
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.23	0.21	0.21	0.21	122,900
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.20	4.11	4.14	4.17	99,200
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		38.20	37.75	37.75	37.95	6,700
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141					30.50	-
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE00000000174		1.21	1.18	1.20	1.17	600
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.20	7.20	7.20	7.00	3,600
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.19	4.10	4.13	4.13	45,400
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.73	1.69	1.71	1.71	214,900
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		24.20	24.00	24.20	24.30	20,100
7.20	5.44	Umeme Ltd Ord 0.50	KE20000000815					6.74	-
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.00	7.14	7.50	24,500
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.17	2.14	2.17	2.14	87,000
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		310.00	310.00	310.00	310.25	1,800
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.32	2.30	2.32	2.32	30,400
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	7.00	7.00	6.90	100
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.60	10.60	10.60	10.50	100
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.45	14.00	14.35	14.05	40,700
0.45	0.34	Home Afrika Ltd Ord 1.00 cd	KE20000007258		0.40	0.38	0.40	0.40	11,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 cd	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		1.96	1.80	1.84	1.80	900
1.66	1.08	Trans-Century Plc Ord 0.50 cd	KE20000002184		1.36	1.36	1.36	1.36	1,400
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.44	8.20	8.26	8.18	23,000

