

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 0.0005	KE0000000208					13.90	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
101.00	80.00	Kapchorus Tea Kenya Plc Ord 5.00 0.0005	KE4000001760					99.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0005	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	21.00	20.00	20.05	20.55	7,600
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 0.0005	KE0000000505		130.00	130.00	130.00	130.00	5,800
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	76.00	64.00	72.75	69.50	8,000
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.85	11.95	11.90	50,000
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896		30.00	30.00	30.00	30.00	100
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		58.50	58.00	58.50	59.00	600
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		51.00	50.00	50.25	50.00	349,700
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.65	3.55	3.59	3.59	26,300
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.30	21.20	21.30	21.10	4,200
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.00	44.55	44.90	44.55	299,100
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.05	25.75	25.10	20,400
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					87.25	-
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	129.75	130.25	130.00	8,700
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.00	12.65	12.85	13.00	48,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0.0005	KE5000000548	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.90	1.00	0.98	15,800
4.90	3.16	Express Kenya Plc Ord 5.00 0.0005	KE0000000224		3.70	3.70	3.70	3.70	7,700
0.00	0.00	Homeboyz Entertainment Plc 0.50 0.0005	KE7000001433					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 0.0005	KE2000002275		4.40	4.40	4.40	4.00	1,000
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 0.0005	KE5000000090		5.12	5.00	5.00	5.08	29,100
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		19.25	18.70	18.70	19.15	21,900
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.75	2.54	2.54	2.52	5,500
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455					14.10	-
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.50	-
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.21	0.23	0.22	6,300
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.19	4.15	4.17	4.15	2,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		39.00	38.70	38.85	38.80	1,900
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.50	32.50	32.50	32.50	1,000
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE0000000174		1.24	1.12	1.18	1.24	30,600
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.58	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000047	xd	4.13	4.10	4.12	4.12	24,800
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.69	1.62	1.63	1.62	123,600
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
27.50	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.00	23.50	23.75	24.00	16,400
7.20	5.44	Umeme Ltd Ord 0.50	KE2000000815		6.50	6.50	6.50	6.50	2,400
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE2000002192		7.50	7.28	7.32	7.32	1,810,700
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.30	2.17	2.24	2.20	105,100
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		310.00	310.00	310.00	310.00	500
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.33	2.11	2.24	2.26	105,500
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.00	6.62	7.00	6.92	5,000
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					10.50	-
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE0000000265		14.70	14.15	14.50	14.60	23,800
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0005	KE2000007258		0.37	0.37	0.37	0.37	22,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.0005	KE4000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		1.93	1.93	1.93	1.76	700
1.66	1.08	Trans-Century Plc Ord 0.50 0.0005	KE2000002184		1.49	1.40	1.47	1.39	5,900
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		8.30	8.20	8.20	8.26	2,400

