

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.80	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		405.00	405.00	405.00	409.50	100
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760	cd	105.00	105.00	105.00	108.00	100
420.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					420.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		22.60	22.20	22.50	22.15	800
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	145.00	145.00	145.00	147.25	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		43.50	43.50	43.50	43.75	100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.85	10.45	10.55	10.65	253,600
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				27.00	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	50.00	49.70	50.00	49.80	7,500
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.00	43.90	44.00	44.50	266,700
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.60	3.15	3.43	3.43	15,500
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	17.00	17.00	28,900
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		39.75	38.50	38.75	39.95	394,500
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.50	23.90	23.95	24.50	57,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	92.00	94.75	90.50	2,100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	130.00	130.25	130.00	18,800
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.50	11.20	11.40	11.45	132,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.79	0.73	0.75	0.75	11,000
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.60	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
3.90	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		3.39	3.25	3.34	3.21	25,300
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.50	3.46	3.46	3.51	108,200
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	19.00	17.50	18.00	17.60	300
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232					3.75	-
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					11.80	-
13.80	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.85	-
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489					0.19	-
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.30	3.25	3.28	3.30	10,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
38.00	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	35.65	34.90	35.50	35.65	3,600
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	42.80	42.80	42.80	42.80	600
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	1.00	1.00	0.95	85,400
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.20	7.20	7.20	7.20	1,300
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.50	3.46	3.49	3.50	251,400
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.42	1.40	1.42	1.42	330,900
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	23.00	21.00	22.20	23.20	4,700
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145	xd	7.48	7.34	7.36	7.34	1,100
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.98	6.00	6.26	25,100
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.05	2.00	2.01	2.01	95,600
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	249.00	245.00	247.25	248.25	1,100
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.09	2.01	2.07	2.01	22,600
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.10	5.10	5.10	5.16	1,000
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.00	-
INVESTMENT									
14.40	9.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.20	9.80	9.96	9.98	179,600
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.40	0.40	0.40	10,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE4000001216					1,500.00	-
2.70	1.90	Olympia Capital Holdings Ltd Ord 0.50 AKMS	KE0000000166		2.65	2.65	2.65	2.70	100
1.28	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.10	1.10	1.10	1.07	100
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.00	7.74	7.98	7.94	10,300

SECURITIES LENDING AND BORROWING (SLB) STATISTICS							
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)							
Agreement Dat	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent
SLB BLOTTER (UNMATCHED TRANSACTIONS)							
Type	Security	Quantity	Lending rate %	Duration in Days			