

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.75	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		400.00	400.00	400.00	405.00	100
110.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE4000001760	cd	108.00	106.00	107.00	105.25	200
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		22.20	21.85	21.90	22.25	1,300
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	154.00	148.00	149.75	148.25	2,300
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					43.50	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.80	10.05	10.45	10.50	195,000
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				28.80	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	49.95	49.00	49.05	49.00	47,800
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.85	44.50	45.00	44.50	305,000
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.50	3.20	3.39	3.20	64,600
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.40	17.00	17.05	17.00	36,500
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		39.00	38.50	38.50	38.85	5,466,200
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.00	24.05	24.50	24.10	18,200
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		106.00	106.00	106.00	104.00	100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	131.75	132.00	131.75	3,800
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.50	11.00	11.25	11.15	27,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000000438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.75	0.73	0.74	0.75	8,700
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.24	-
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		3.40	3.30	3.31	3.33	1,800
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.90	3.60	3.71	3.70	2,400
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	18.50	18.00	18.05	18.50	13,100
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.99	3.98	3.98	3.98	8,100
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		12.90	12.85	12.90	12.90	300
14.70	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.70	-
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.18	0.18	0.20	286,100
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.35	3.30	3.30	3.31	12,200
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	33.90	33.00	33.35	33.95	22,400
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	42.50	42.50	42.50	42.50	700
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.14	1.10	1.14	1.14	1,500
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.70	7.70	7.70	7.20	1,000
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.50	3.49	3.50	3.50	76,800
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.42	1.39	1.40	1.40	3,091,000
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	KE40000002982					6.00	-
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	23.00	23.00	23.00	23.00	1,200
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145	xd	7.20	7.20	7.20	7.28	1,300
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	6.00	6.00	5.78	16,000
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	1.99	2.02	1.99	49,400
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	249.00	249.00	249.00	247.25	400
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.06	2.04	2.05	2.05	12,500
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	5.48	5.50	5.48	1,600
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.60	-
INVESTMENT									
14.40	9.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.50	9.58	9.94	150,200
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.36	0.36	0.39	284,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.70	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.41	-
1.28	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.30	1.18	1.19	1.19	3,800
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.90	7.60	7.74	7.90	2,500

MANUFACTURING & ALLIED								
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		80.00	80.00	80.00	900
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	449.00	445.00	445.00	9,400
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.75	10.80	11.40	24,900
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		145.00	142.00	143.50	5,800
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.32	1.32	1.32	300
14.00	10.40	Kenya Orchards Ltd Ord 5.00usds	KE0000000331				10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s			0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497				29.05	-
TELECOMMUNICATION								
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402	cd	30.00	28.95	29.00	6,648,900
REAL ESTATE INVESTMENT TRUST								
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.62	6.62	6.62	600
EXCHANGE TRADED FUNDS								
2120.00	1780.00	ABSA New Gold ETF	ZAEO00060067		2005i	2005i	2005i	2015.00