

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	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	cd				107.00	-
420.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		420.00	420.00	420.00	420.00	100
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430					21.90	-
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	152.00	150.00	150.75	149.75	2,200
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		47.80	47.80	47.80	43.50	300
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.80	10.65	10.70	10.45	71,100
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	xd				28.80	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	49.95	49.55	49.70	49.05	1,500
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.85	45.00	45.20	45.00	189,200
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.39	3.25	3.30	3.39	11,100
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		18.70	17.00	17.45	17.05	19,500
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	38.50	38.85	38.50	165,700
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.90	24.50	24.60	24.50	29,300
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	95.50	99.25	106.00	700
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.75	133.00	135.25	132.00	800
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		11.50	11.25	11.35	11.25	61,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE90000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.75	0.69	0.72	0.74	5,300
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE00000000224					3.24	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE00000000307	S				3.83	-
3.90	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE200000002275		3.62	3.52	3.56	3.31	500
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE90000000090		3.75	3.74	3.74	3.71	3,400
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE00000000380	xd	18.05	18.05	18.05	18.05	100
4.35	2.18	Sameer Africa Plc Ord 5.00	KE00000000232		3.99	3.92	3.97	3.98	8,400
16.40	11.50	Standard Group Plc Ord 5.00	KE00000000455					12.90	-
14.70	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.70	14.70	14.70	14.70	200
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.19	0.19	0.18	8,200
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE00000000562		3.45	3.30	3.31	3.30	53,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
38.00	32.00	Bamburi Cement Ltd Ord 5.00	KE00000000059	xd	34.60	33.35	33.50	33.35	3,500
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd	42.50	42.00	42.35	42.50	700
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE00000000174		1.14	1.05	1.08	1.14	9,300
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.80	7.80	7.80	7.70	1,000
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE00000000547		3.50	3.45	3.50	3.50	350,700
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.42	1.39	1.41	1.40	168,500
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					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	KE00000000463	xd	23.00	23.00	23.00	23.00	1,900
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		7.36	7.20	7.32	7.20	11,900
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.50	5.60	6.00	6.00	123,200
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.09	2.00	2.02	2.02	56,600
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	249.00	249.00	249.00	249.00	100
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.06	2.01	2.03	2.05	57,400
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					5.50	-
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.60	-
INVESTMENT									
14.40	9.00	Centum Investment Co Plc Ord 0.50	KE00000000265		10.25	9.50	9.94	9.58	65,600
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.36	0.36	0.36	10,900
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	KE00000000166		2.18	2.18	2.18	2.41	3,000
1.28	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.20	1.20	1.19	700
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.90	7.30	7.56	7.74	8,400

MANUFACTURING & ALLIED								
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		80.00	80.00	80.00	200
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	445.00	426.00	442.25	4,100
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.00	11.00	11.05	11,400
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		143.25	143.00	143.25	9,000
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{usds}	KE4000001323		1.31	1.30	1.31	1,300
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{usds}	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		31.00	29.10	29.50	700
TELECOMMUNICATION								
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402	cd	30.00	29.00	29.50	2,313,900
REAL ESTATE INVESTMENT TRUST								
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.68	6.50	6.54	14,200
EXCHANGE TRADED FUNDS								
2120.00	1780.00	ABSA New Gold ETF	ZAEO00060067		2002i	2002i	2002i	2015.00