

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					13.45	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				441.25	-
107.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760		107.00	107.00	107.00	97.75	1,000
355.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd				19.40	-
154.75	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		129.50	129.50	129.50	124.75	400
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		44.50	41.50	43.90	41.50	2,500
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.75	10.20	10.50	10.25	114,000
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	xd				29.45	-
60.00	48.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	52.00	50.25	51.25	52.00	12,700
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	42.00	39.10	39.90	39.05	4,685,200
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.25	3.15	3.18	3.12	4,600
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.10	17.00	17.05	17.00	19,900
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.40	37.00	37.55	36.80	60,000
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.00	23.50	23.65	23.60	64,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		99.00	98.50	98.75	90.75	4,100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		125.00	124.25	125.00	125.00	37,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		10.95	10.75	10.80	10.95	273,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000000438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.79	0.67	0.70	0.74	45,700
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		2.99	2.82	2.96	2.99	500
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 AKNS	KE2000000275		2.81	2.80	2.80	2.74	400
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE9000000090		3.53	3.45	3.47	3.50	38,500
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	17.10	17.05	17.10	16.20	5,000
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		4.18	4.00	4.04	4.05	4,100
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		12.75	12.00	12.40	12.90	200
13.80	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.80	13.80	13.80	12.60	100
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.17	0.17	0.17	210,200
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.20	3.18	3.18	3.04	1,500
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	34.40	32.95	33.90	34.15	4,100
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	44.00	39.60	41.90	44.00	1,000
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.84	0.83	0.83	0.81	6,300
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.76	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.44	3.37	3.39	3.38	283,200
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.49	1.40	1.40	1.43	467,100
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	cd	23.30	23.30	23.30	23.40	200
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145	xd	7.00	7.00	7.00	6.86	3,500
INSURANCE									
7.10	5.50	Britam Holdings Plc Ord 0.10	KE20000002192		6.12	5.50	5.62	5.78	8,500
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.05	2.00	2.04	1.97	92,000
280.00	245.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				245.00	-
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.00	1.92	1.94	1.96	40,500
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					5.40	-
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					12.00	-
INVESTMENT									
14.40	9.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.50	9.74	9.96	10,900
0.39	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.33	0.30	0.33	0.32	62,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.50	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.10	2.10	2.10	2.10	900
1.28	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.10	1.00	1.02	1.00	24,100
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.20	7.00	7.18	7.02	6,100

