

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					12.60	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760					98.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	19.70	19.70	19.70	19.25	400
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					130.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd cb	68.50	62.50	66.50	62.50	1,500
BANKING									
12.50	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.50	12.15	12.25	12.15	3,817,700
29.35	26.50	BK Group Plc Ord 0.80	KE50000008986		27.00	27.00	27.00	28.85	300
57.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		55.50	55.00	55.25	56.75	31,800
53.00	49.55	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	50.75	51.25	51.25	620,400
3.60	3.20	HF Group Plc Ord 5.00	KE0000000240		3.45	3.22	3.22	3.21	24,300
22.00	20.30	I&M Group Plc Ord 1.00	KE0000000125		21.00	20.65	21.00	20.80	175,900
45.95	43.60	KCB Group Plc Ord 1.00	KE0000000315		45.70	45.00	45.00	45.05	1,954,000
25.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.95	24.00	24.35	24.20	33,900
100.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	100.00	98.00	99.50	100.00	220,100
142.00	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	141.00	138.00	139.00	140.75	88,500
13.15	12.70	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.10	12.90	12.95	12.90	103,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	s				0.45	-
0.98	0.84	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.86	0.86	0.86	0.89	12,900
4.02	3.95	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.95	-
0.00	0.00	Homeboyz Entertainment Plc Ord 0.50 AKMS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
3.90	3.60	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		3.80	3.60	3.68	3.80	13,400
5.10	4.60	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE50000000990		4.87	4.87	4.87	4.86	16,300
21.80	18.70	Nation Media Group Plc Ord. 2.50	KE00000003180		20.30	19.00	19.65	18.75	8,200
2.70	2.40	Sameer Africa Plc Ord 5.00	KE00000000232		2.40	2.40	2.40	2.41	100
16.40	13.00	Standard Group Plc Ord 5.00	KE00000000455		13.00	13.00	13.00	13.00	1,000
13.00	11.60	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					11.60	-
0.22	0.19	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.22	0.21	0.21	0.22	55,300
4.37	4.00	WPP Scangroup Plc Ord 1.00	KE00000000562		4.15	4.00	4.10	4.01	28,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
37.50	36.75	Bamburi Cement Ltd Ord 5.00	KE00000000059		37.05	37.00	37.00	37.15	8,900
36.30	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.00	36.00	36.00	36.00	4,000
1.20	1.06	E.A.Cables Ltd Ord 0.50	KE00000000174		1.15	1.10	1.14	1.09	9,400
7.10	6.88	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.30	-
ENERGY & PETROLEUM									
4.00	3.61	KenGen Co. Plc Ord. 2.50	KE00000000547		3.78	3.61	3.75	3.75	405,700
1.70	1.50	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.56	1.50	1.54	1.54	126,800
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	-
24.00	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.50	23.50	23.50	23.20	900
6.70	5.50	Umeme Ltd Ord 0.50	U600000001145					6.70	-
INSURANCE									
7.10	6.84	Britam Holdings Plc Ord 0.10	KE20000002192		7.10	6.94	7.00	7.04	6,400
2.24	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.06	2.10	2.19	15,700
280.00	272.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		275.00	275.00	275.00	275.00	2,000
2.30	2.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.27	2.25	2.26	2.27	170,700
7.18	6.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.90	6.30	6.36	6.30	2,400
13.55	11.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.55	11.55	11.55	11.55	100
INVESTMENT									
14.40	13.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.00	13.50	13.50	13.35	14,300
0.39	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.36	0.37	0.36	21,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	2.01	36,000
1.28	1.00	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.19	1.01	1.13	1.09	1,700
INVESTMENT SERVICES									
7.90	6.98	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.60	7.02	7.46	7.64	28,400

1. Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend when the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xd = "ex dividend" = in specie"
cb = cum bonus, xb = ex bonus, cr = cum rights, xr = ex rights
ca = cum all cum bonus & cum dividend, xa = ex all cum bonus & ex dividend), S = Suspended, F = Ex coupon, ex cum, ex all