

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					12.85	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		390.00	390.00	390.00	420.00	1,000
124.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760					107.00	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		420.00	420.00	420.00	420.00	44,000
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		21.00	20.45	20.80	20.05	1,200
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		166.00	166.00	166.00	166.25	300
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					39.00	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.85	11.50	11.65	11.65	101,600
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				30.75	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	48.65	49.00	48.55	4,800
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	44.50	45.00	44.20	112,700
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.10	2.98	3.01	2.98	33,300
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.25	16.95	17.00	17.00	117,800
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		38.00	37.80	37.90	37.95	105,900
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		31.00	30.00	30.15	30.05	74,000
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		99.00	99.00	99.00	97.50	600
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.75	137.00	138.25	138.75	3,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.15	11.95	12.00	12.00	132,300
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		0.75	0.75	0.75	0.74	4,300
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					2.94	-
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	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		3.85	3.70	3.72	3.80	21,800
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		4.05	3.42	3.92	3.72	198,400
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.55	15.55	15.90	16.00	11,500
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	2.95	3.05	2.91	200
16.40	11.45	Standard Group Plc Ord 5.00	KE0000000455					12.00	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.15	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.25	0.28	0.27	110,400
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.33	3.25	3.33	3.33	5,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	32.00	Bamburi Cement Plc Ord 5.00	KE0000000059		34.00	33.55	34.00	34.00	17,400
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					41.65	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.15	1.15	1.15	1.15	1,500
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.90	7.90	7.90	8.00	8,200
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.45	3.37	3.40	3.39	119,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.85	1.77	1.81	1.79	1,578,200
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	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.00	22.70	23.00	22.95	4,700
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		7.30	7.00	7.12	7.02	1,200
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.26	6.10	6.10	6.10	7,200
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.02	1.90	1.95	2.00	194,800
280.00	219.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		239.75	239.75	239.75	240.00	500
2.30	1.88	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.02	1.88	1.90	1.98	158,100
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	5.50	5.50	5.50	100
15.00	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		9.40	9.02	9.04	9.88	1,600
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	9.30	8.90	9.14	9.12	13,100
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.34	0.35	0.34	35,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.50	2.50	2.50	2.50	100
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.18	1.15	1.18	1.19	7,400
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.50	7.40	7.46	7.50	7,300

