

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 1200	KE0000000208					14.00	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					403.50	-
239.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 1200	KE40000001760	cd	230.00	222.00	225.75	237.75	900
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 1200	KE0000000356					430.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		26.25	26.00	26.20	26.00	11,500
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505	cd	251.50	233.50	245.25	251.50	3,700
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					41.50	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.70	11.80	11.75	104,900
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986					33.00	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	48.60	49.00	49.00	47,100
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		40.00	39.45	39.45	39.15	15,900
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		5.08	4.80	4.96	5.00	4,700
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.30	18.00	18.15	18.25	7,900
44.00	26.55	KCB Group Plc Ord 1.00	KE00000000315		27.00	26.75	26.90	26.95	228,000
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		38.00	36.00	36.35	38.55	11,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	cd	115.00	110.00	114.25	114.00	8,100
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		162.00	159.00	160.00	159.00	9,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.55	11.35	11.50	11.50	308,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1200	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.36	1.20	1.31	1.24	27,300
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE00000000224					4.16	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 1200	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 1200	KE20000002275		2.70	2.60	2.69	2.65	4,600
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 1200	KE50000000090		3.00	2.90	2.99	2.90	9,200
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	20.00	20.00	20.00	56,100
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.13	-
14.75	8.14	Standard Group Plc Ord 5.00	KE00000000495		8.66	8.30	8.52	8.34	500
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		11.90	11.90	11.90	11.05	4,300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.18	0.19	18,100
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.94	2.70	2.75	2.70	1,300
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE00000000059		26.00	25.00	26.00	25.00	937,200
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		40.00	39.00	39.75	39.75	400
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.95	0.85	0.89	0.94	3,000
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.80	6.20	6.22	6.80	2,400
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.38	2.26	2.29	2.36	80,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.49	1.43	1.45	1.45	209,000
4.20	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	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		19.90	19.90	19.90	18.10	100
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.90	13.85	13.85	13.95	4,100
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.70	5.00	4.69	1,037,700
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.90	1.96	2.05	17,100
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					170.00	-
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.86	1.80	1.84	1.85	173,800
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	3.80	3.85	3.89	600
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.00	8.00	8.00	7.40	100
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.00	8.70	8.86	8.98	119,100
0.41	0.27	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.34	0.31	0.33	0.31	26,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1200	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.52	3.25	3.27	3.21	6,800
1.35	0.50	Trans-Century Plc Ord 0.50 1200	KE20000002184		0.54	0.51	0.51	0.51	25,600
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	6.00	6.12	6.06	8,900

; 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
Scip Dividend: refers to new shares, which a shareholder elects in lieu of a cash dividend where the shareholder is given the right to make such an election
The Trades & Trades excludes REIT and ETF
The Volume excludes Odd lots
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No warranty of any kind implied express or statutory is given in conjunction with the information.

$cd = cum dividend / special dividend (with dividend), xd = ex dividend (without dividend), xp = 'ex dividend + in specie'$
 $cb = cum bonus, xb = ex bonus, xr = cum rights, xe = ex rights$
 $ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Supplied, xc = Ex coupon, ca-cum split, xc-cum split$