

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208		12.70	12.70	12.70	11.80	1,900
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760	cd				239.25	-
490.00	320.00	The Limuru Tea Co. Plc Ord 10.00 KE0000000356	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430		20.00	20.00	20.00	18.95	1,800
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505	cd	231.75	231.75	231.75	231.25	200
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					25.05	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.50	10.55	10.95	11.10	53,200
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986	xd				33.00	-
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	45.00	45.75	44.15	6,300
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		38.50	37.00	38.00	36.50	4,498,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		3.96	3.70	3.94	3.60	37,500
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.45	17.15	17.35	17.45	15,700
43.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		19.70	18.90	19.00	18.85	1,078,400
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.00	36.05	39.00	38.90	15,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		109.00	102.00	102.00	102.00	500,800
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	159.00	157.00	158.50	157.75	26,200
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.50	11.30	11.40	11.40	95,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.32	1.30	1.31	1.34	2,100
5.40	2.70	Express Kenya Plc Ord 5.00 KE0000000224	KE0000000224		3.90	3.60	3.87	3.99	1,000
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE70000001433	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.10	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275					2.31	0
5.00	2.35	Nairobi Business Ventures Plc Ord. 0.50 KE50000000990	KE50000000990		2.50	2.50	2.50	2.55	1,300
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180		20.00	20.00	20.00	20.00	17,700
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.35	2.25	2.25	2.25	10,200
14.30	5.96	Standard Group Plc Ord 5.00	KE00000004955					8.70	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000005939		12.70	11.55	12.25	11.55	1,700
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.17	0.19	0.18	32,100
3.70	1.94	WPP Scangroup Plc Ord 1.00	KE00000000562		2.19	2.19	2.19	2.09	2,100
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000334	s				5.55	-
37.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059		35.10	35.00	35.05	35.05	3,900
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.00	36.00	36.00	36.00	100
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.90	0.90	0.90	0.89	200
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		9.34	9.34	9.34	8.50	100
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.26	2.08	2.14	2.30	493,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.42	1.37	1.39	1.40	72,400
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	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		16.65	16.50	16.55	16.65	2,300
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.70	14.00	14.30	14.95	1,200
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.10	5.10	5.10	5.10	9,600
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.45	2.40	2.42	2.45	3,100
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		182.00	182.00	182.00	183.00	200
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.83	1.80	1.82	1.76	22,600
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.91	3.90	3.91	3.56	500
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.48	7.46	7.48	6.80	1,100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.80	8.40	8.50	8.50	29,900
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.30	0.30	0.30	0.29	83,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000000216	KE40000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.10	-
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.51	0.46	0.50	0.51	48,700
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.10	5.74	6.06	6.04	800

