

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaogads Ltd Ord 1.25 KE0000000208	KE0000000208		13.95	13.95	13.95	12.70	100
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		385.00	385.00	385.00	385.00	4,000
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760	cd	239.25	239.25	239.25	239.25	800
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	19.50	19.85	20.00	12,700
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505	cd	232.00	231.75	232.00	231.75	1,800
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		11.45	10.95	11.20	10.95	55,400
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		45.00	45.00	45.00	45.75	800
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		38.00	36.85	38.00	38.00	1,047,800
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		4.10	3.95	4.03	3.94	2,900
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.35	17.35	17.35	17.35	7,000
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		19.50	19.00	19.10	19.00	95,800
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		39.50	36.30	38.15	39.00	5,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		109.00	109.00	109.00	102.00	1,800
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	165.00	158.00	161.25	158.50	3,200
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.50	11.00	11.30	11.40	66,900
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	KE00000000588		1.20	1.20	1.20	1.31	200
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224		3.99	3.99	3.99	3.87	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE70000001433	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
4.10	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.35	2.35	2.35	2.31	400
5.00	2.35	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090					2.50	-
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.50	20.00	20.00	20.00	21,300
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.25	0
14.30	5.96	Standard Group Plc Ord 5.00	KE00000000495		9.00	7.84	7.92	8.70	1,300
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					12.25	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.19	0.19	0.19	4,300
3.70	1.94	WPP Scangroup Plc Ord 1.00	KE00000000562		2.20	2.02	2.17	2.19	7,600
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
37.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059		38.50	35.00	36.45	35.05	42,400
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		0.95	0.95	0.95	0.90	300
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					9.34	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.23	2.10	2.17	2.14	55,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.43	1.38	1.39	1.39	797,900
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		16.50	16.40	16.45	16.55	1,900
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.95	14.95	14.95	14.30	3,300
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.10	5.00	5.02	5.10	6,200
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.45	2.30	2.41	2.42	5,400
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		182.00	182.00	182.00	182.00	300
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.80	1.71	1.73	1.82	61,900
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.08	4.00	4.02	3.91	4,100
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE00000000414					7.48	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.90	8.30	8.30	8.50	792,200
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258					0.30	0
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000000126	KE40000000126					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					0.50	0
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.18	6.00	6.06	6.06	104,800

