

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 1200	KE0000000208					13.95	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 1200	KE40000001760					215.00	-
490.00	320.00	The Limuru Tea Co. Plc Ord 10.00 1200	KE00000003156					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430		20.00	20.00	20.00	19.75	2,100
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505		208.50	208.50	208.50	203.00	100
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					25.00	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.50	11.05	11.20	11.20	19,000
37.75	26.50	BK Group Plc Ord 0.80	KE50000008986		35.80	35.80	35.80	35.80	1,000
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158		46.50	46.50	46.50	45.05	1,700
50.00	33.70	Equity Group Holdings Plc Ord 0.50	KE00000000954		35.50	33.70	34.00	34.25	174,900
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.50	3.48	3.48	3.46	27,200
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.50	17.50	17.15	1,200
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		22.30	21.65	21.85	21.95	1,136,000
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		41.00	39.00	40.00	39.00	27,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		108.50	105.00	105.25	105.00	1,900
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	xd	161.75	160.00	160.25	158.25	500
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.40	10.90	11.05	11.05	789,500
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		1.10	1.08	1.08	1.19	11,500
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE00000000224					3.90	-
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	-
4.10	2.00	Longhorn Publishers Plc Ord 1.00 1200	KE20000002275		2.20	2.20	2.20	2.20	2,000
5.00	2.22	Nairobi Business Ventures Plc Ord. 0.50 1200	KE50000000090		2.75	2.47	2.70	2.50	600
21.90	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		21.90	20.00	20.30	20.00	104,900
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.39	-
14.30	5.96	Standard Group Plc Ord 5.00	KE00000000455		7.74	7.74	7.74	7.40	100
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	15.00	15.00	14.50	2,700
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.18	0.20	7,600
3.70	1.86	WPP Scangroup Plc Ord 1.00	KE00000000562		2.00	1.86	1.99	2.00	11,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
43.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059		35.50	35.00	35.10	35.10	600
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.00	35.00	35.00	35.00	400
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.98	0.98	0.98	0.98	800
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					8.00	-
ENERGY & PETROLEUM									
3.88	1.95	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.00	1.99	2.00	2.00	154,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.44	1.38	1.40	1.40	287,900
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		18.00	18.00	18.00	17.05	500
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	16.25	15.45	16.00	15.45	1,200
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.44	4.70	5.10	4.96	593,300
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.21	2.15	2.15	2.01	35,900
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					182.00	-
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.90	1.74	1.74	1.90	239,300
7.48	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					3.69	-
11.70	6.12	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.74	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.56	8.10	8.54	8.56	25,900
0.41	0.27	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.32	0.32	0.32	0.32	2,300
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		3.27	3.27	3.27	3.27	100
1.35	0.43	Trans-Century Plc Ord 0.50 1200	KE20000002184		0.48	0.43	0.43	0.47	32,200
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	6.00	6.00	5.72	300

