

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 12000	KE0000000208					13.95	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 12000	KE40000001760		215.00	215.00	215.00	215.00	500
490.00	320.00	The Limuru Tea Co. Plc Ord 10.00 12000	KE00000003156					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430		20.00	20.00	20.00	20.00	15,200
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 12000	KE0000000505					208.00	-
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	11.25	11.40	11.15	22,400
37.75	26.50	BK Group Plc Ord 0.80	KE50000008986		35.80	35.80	35.80	35.80	1,300
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.50	46.00	46.05	46.00	2,300
50.00	33.70	Equity Group Holdings Plc Ord 0.50	KE00000000954		34.00	33.80	33.85	33.90	220,000
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.50	3.40	3.42	3.49	22,600
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.50	17.50	17.50	1,800
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		22.20	21.60	22.00	21.65	1,406,900
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		40.00	39.00	39.45	40.25	3,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		108.50	106.50	108.25	107.00	2,600
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	xd	162.00	160.00	160.75	162.00	1,300
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.40	11.20	11.30	11.20	131,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 12000	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.18	1.15	1.16	1.10	4,600
5.40	2.70	Express Kenya Plc Ord 5.00 12000	KE00000000224					3.70	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 12000	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 12000	KE20000000275		2.41	2.41	2.41	2.20	100
5.00	2.22	Nairobi Business Ventures Plc Ord. 0.50 12000	KE50000000090					2.70	-
21.90	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		21.50	20.25	21.10	20.30	300
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.30	2.25	2.27	2.39	600
14.30	5.96	Standard Group Plc Ord 5.00	KE00000000455					7.74	-
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		16.45	16.45	16.45	15.00	1,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.18	0.18	0.18	0.19	31,200
3.70	1.86	WPP Scangroup Plc Ord 1.00	KE00000000562					2.00	-
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					35.20	-
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.00	35.00	35.00	35.00	100
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.98	0.90	0.96	0.98	800
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.00	8.00	8.00	8.00	100
ENERGY & PETROLEUM									
3.88	1.95	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.00	1.99	2.00	2.00	196,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.55	1.40	1.47	1.45	288,600
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		18.05	18.05	18.05	16.45	100
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	16.25	16.25	16.25	16.00	300
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE200000002192		5.26	4.79	4.94	4.79	3,500
2.35	1.60	CIC Insurance Group Ltd Ord 1.00	KE200000002317		2.35	2.29	2.29	2.23	4,100
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	1.78	1.88	1.84	18,400
7.48	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE200000002168					3.69	-
11.70	6.08	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.08	6.08	6.08	6.74	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.56	8.10	8.42	8.50	34,700
0.41	0.27	Home Afrika Ltd Ord 1.00 12000	KE200000007258		0.35	0.35	0.35	0.35	212,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 12000	KE400000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.27	-
1.35	0.43	Trans-Century Plc Ord 0.50 12000	KE200000002184		0.48	0.48	0.48	0.44	400
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE300000009674		6.10	6.10	6.10	6.10	1,300

MANUFACTURING & ALLIED									
92.25	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				82.00	-	
495.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	410.00	405.00	407.50	404.00	600.00	
17.95	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	15.00	15.00	15.00	15.40	3,600.00	
190.00	111.00	East African Breweries Plc Ord 2.00	KE0000000216	115.00	113.00	114.25	115.00	1,500.00	
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323	1.04	1.04	1.04	1.04	23,900.00	
19.50	10.40	Kenya Orchards Ltd Ord 5.00new	KE0000000331				19.50	-	
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$			0.27	-	
32.00	14.00	Unga Group Ltd Ord 5.00	KE0000000497				16.75	-	
TELECOMMUNICATION									
29.00	11.50	Safaricom Plc Ord 0.05	KE1000001402	14.10	13.60	13.70	13.60	5,262,500.00	
REAL ESTATE INVESTMENT TRUST									
10.00	5.38	ILAM FAHARI I-REIT Ord.20.00	KE5000003656				6.30		
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870				20.00		
EXCHANGE TRADED FUNDS									
2895.00	1880.00	ABSA New Gold ETF	ZAE000006067	3075i	3075i	3075i	2915.00	-	