

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					14.00	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		384.50	381.00	382.50	384.50	800
225.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760	cd	205.00	205.00	205.00	222.25	100
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE0000000356	KE0000000356					420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		27.00	25.70	25.80	27.00	5,500
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505	cd	235.00	231.00	234.75	238.50	2,200
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		30.00	28.10	29.05	30.00	200
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.35	12.00	12.20	12.25	166,000
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986					35.00	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.75	47.00	47.55	47.80	3,100
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		45.50	44.45	44.90	44.50	986,200
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		4.78	4.50	4.65	4.65	8,700
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		19.00	18.60	19.00	18.90	110,400
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		30.00	28.90	29.00	29.45	1,022,200
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		38.50	38.00	38.15	38.25	26,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		119.00	119.00	119.00	119.00	400
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		170.00	165.25	166.00	164.75	15,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.00	11.90	11.95	12.00	131,900
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	KE0000000588		1.60	1.49	1.55	1.59	3,900
5.40	2.70	Express Kenya Plc Ord 5.00 KE0000000224	KE0000000224		4.00	3.65	3.83	4.00	200
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	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.45	2.26	2.30	2.50	1,500
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000990	KE50000000990		3.20	3.20	3.20	3.45	100
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	20.20	20.00	20.05	20.00	2,300
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.50	2.50	2.50	2.44	100
14.75	8.14	Standard Group Plc Ord 5.00	KE00000004955		8.50	8.20	8.46	9.04	700
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.85	12.00	12.00	11.70	29,600
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.25	0.27	7,200
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.90	2.90	2.90	2.83	300
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE0000000059	xd	26.00	26.00	26.00	25.15	2,600
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	40.00	40.00	40.00	42.95	200
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.91	0.95	0.95	26,500
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.52	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.40	2.38	2.40	2.40	202,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.53	1.50	1.50	1.53	216,000
4.11	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	KE0000000463	xd	19.00	18.50	18.75	19.00	1,200
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145		14.00	13.00	13.20	12.90	11,600
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.14	4.90	5.02	5.10	9,600
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.00	2.18	2.17	15,700
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	186.00	185.75	186.00	185.25	600
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	1.89	1.80	1.81	1.83	73,200
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	3.95	3.95	4.28	6,600
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414					7.86	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.34	8.96	9.00	9.06	7,500
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.36	0.32	0.32	0.35	100,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000001216	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					5.16	-
1.35	0.52	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.62	0.52	0.54	0.57	66,800
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.40	5.90	6.02	6.02	2,900

