

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
13.80	10.00	Eaagads Ltd Ord 1.25 1200	KE0000000208		11.50	11.50	11.50	11.55	3,600
450.00	367.50	Kakuzi Plc Ord 5.00	KE0000000281					400.25	-
135.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 1200	KE40000001760					132.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 1200	KE0000000356					400.00	-
25.00	17.90	Sasini Plc Ord 1.00	KE0000000430		25.00	22.00	24.40	22.85	8,500
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505		177.00	175.00	176.25	175.00	2,300
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	33.00	33.00	33.00	33.00	100
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.50	12.20	12.50	12.50	767,500
32.75	26.50	BK Group Plc Ord 0.80	KE50000008986		30.00	30.00	30.00	30.25	4,200
61.00	45.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.85	48.05	48.60	49.75	5,100
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000954		44.40	43.00	43.85	44.40	561,300
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.25	3.24	3.25	3.59	3,800
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		18.00	17.80	18.00	18.00	122,700
46.50	34.00	KCB Group Plc Ord 1.00	KE0000000315		38.00	37.70	37.90	38.00	26,600
40.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		37.00	36.00	36.05	36.65	142,100
114.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		106.00	106.00	106.00	106.00	1,100
168.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		166.00	165.00	165.00	165.00	25,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.65	12.35	12.55	12.60	5,489,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1200	KE50000005438	S				0.45	-
1.00	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.69	0.65	0.66	0.68	6,300
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE0000000224		4.83	4.40	4.72	4.40	800
0.00	0.00	Homeboyz Entertainment Plc 0.50 1200	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 1200	KE20000002275		3.05	2.90	3.00	2.78	1,500
5.20	2.68	Nairobi Business Ventures Plc Ord. 0.50 1200	KE50000000990		3.60	3.30	3.39	3.53	68,200
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180		15.00	14.70	14.75	14.60	12,400
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.20	2.20	2.26	4,100
16.40	8.50	Standard Group Plc Ord 5.00	KE00000004955		9.98	9.70	9.82	9.80	1,900
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000005939		13.00	13.00	13.00	13.90	9,500
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.20	0.20	0.20	100
4.50	2.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.02	2.90	2.92	2.95	160,500
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
39.50	26.50	Bamburi Cement Plc Ord 5.00	KE00000000599		28.20	28.00	28.05	28.15	4,800
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		38.00	38.00	38.00	35.00	100
1.32	0.76	E.A.Cables Ltd Ord 0.50	KE00000000174		0.90	0.80	0.82	0.88	21,600
8.80	6.10	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.00	-
ENERGY & PETROLEUM									
4.00	2.26	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.39	2.26	2.32	2.32	95,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.55	1.38	1.41	1.47	740,800
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	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		21.10	20.00	20.70	22.00	11,000
10.40	5.50	Umeme Ltd Ord 0.50	UG00000001145		10.30	10.00	10.00	10.05	4,200
INSURANCE									
7.50	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.16	4.80	4.87	5.00	13,400
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.02	1.96	2.00	1.97	62,300
299.00	178.25	Jubilee Holdings Ltd Ord 5.00	KE00000000273					178.25	-
2.30	1.60	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.75	1.70	1.73	1.72	64,700
7.50	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.99	4.50	4.70	4.99	1,500
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.72	8.72	8.72	8.82	100
INVESTMENT									
14.50	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.04	8.96	9.00	8.96	215,600
0.41	0.30	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.31	0.30	0.30	0.31	17,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1200	KE40000001216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.73	-
1.35	0.78	Trans-Century Plc Ord 0.50 1200	KE20000002184	xr	1.10	1.05	1.08	1.09	300
0.00	0.00	Trans-Century Plc Ord 0.50 1200	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.50	6.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.78	6.00	6.06	6.66	104,100

