

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
13.80	10.00	Eaagads Ltd Ord 1.25 12000	KE0000000208					11.50	-
450.00	367.50	Kakuzi Plc Ord 5.00	KE0000000281					400.25	-
135.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 12000	KE40000001760					132.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 12000	KE0000000356					400.00	-
25.00	17.90	Sasini Plc Ord 1.00	KE0000000430		25.00	24.95	24.95	24.40	2,100
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00 12000	KE0000000505					176.25	-
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	33.00	32.95	32.95	33.00	1,100
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.55	12.05	12.40	12.50	219,400
32.75	26.50	BK Group Plc Ord 0.80	KE50000008986		32.00	27.25	28.45	30.00	400
61.00	45.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.85	48.05	48.65	48.60	300
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE00000000954		44.50	43.00	43.25	43.85	478,800
3.90	2.80	HF Group Plc Ord 5.00	KE00000000240		3.50	3.01	3.34	3.25	61,300
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125		18.00	17.70	17.90	18.00	14,700
46.50	34.00	KCB Group Plc Ord 1.00	KE00000000315		38.00	37.40	37.50	37.90	1,646,900
40.25	23.00	NCBA Group Plc Ord 5.00	KE00000000406		37.00	36.00	36.35	36.05	10,900
114.00	90.00	Stanbic Holdings Plc Ord 5.00	KE00000000091	cd	109.00	106.00	107.25	106.00	18,700
168.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		167.00	165.00	166.00	165.00	17,500
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.50	12.30	12.45	12.55	104,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 12000	KE50000005438	s				0.45	-
1.00	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.68	0.65	0.66	0.66	14,000
5.40	2.70	Express Kenya Plc Ord 5.00 12000	KE00000000224		5.00	4.72	4.98	4.72	23,100
0.00	0.00	Homeboyz Entertainment Plc 0.50 12000	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 12000	KE20000002275		3.00	2.78	2.86	3.00	2,100
5.20	2.68	Nairobi Business Ventures Plc Ord. 0.50 12000	KE50000000090		3.33	3.33	3.33	3.39	200
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		15.00	14.75	14.80	14.75	44,100
4.38	2.10	Sameer Africa Plc Ord 5.00	KE00000000232		2.15	2.10	2.10	2.20	21,000
16.40	8.50	Standard Group Plc Ord 5.00	KE00000000455		10.00	9.98	10.00	9.82	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					13.00	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.21	0.20	0.20	0.20	15,500
4.50	2.80	WPP Scangroup Plc Ord 1.00	KE00000000562		3.00	3.00	3.00	2.92	25,600
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
39.50	26.50	Bamburi Cement Plc Ord 5.00	KE00000000059		28.20	27.90	27.90	28.05	14,600
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.00	35.00	35.00	38.00	100
1.32	0.76	E.A.Cables Ltd Ord 0.50	KE00000000174		0.90	0.81	0.89	0.82	10,800
8.80	6.10	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.80	6.80	6.80	7.00	200
ENERGY & PETROLEUM									
4.00	2.26	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	2.38	2.30	2.32	2.32	148,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.45	1.40	1.42	1.41	291,500
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		22.00	18.75	19.10	20.70	14,800
10.40	5.50	Umeme Ltd Ord 0.50	UG00000001145		10.30	10.00	10.00	10.00	12,700
INSURANCE									
7.50	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.10	4.87	5.06	4.87	1,600
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.96	1.98	2.00	12,400
299.00	178.25	Jubilee Holdings Ltd Ord 5.00	KE00000000273		178.50	178.00	178.25	178.25	6,100
2.30	1.60	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.75	1.69	1.72	1.73	19,900
7.50	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.89	4.89	4.89	4.70	100
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.72	8.72	8.72	8.72	100
INVESTMENT									
14.50	7.70	Centum Investment Co Plc Ord 0.50	KE00000000265		9.02	8.66	9.00	9.00	314,500
0.41	0.30	Home Afrika Ltd Ord 1.00 12000	KE20000007258		0.31	0.30	0.30	0.30	37,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 12000	KE40000001216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.80	2.46	2.47	2.73	3,100
1.35	0.78	Trans-Century Plc Ord 0.50 12000	KE20000002184	xr	1.09	1.00	1.07	1.08	2,800
0.00	0.00	Trans-Century Plc Ord 0.50 12000	KE91000007542					0.00	-
INVESTMENT SERVICES									
8.50	6.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.66	6.20	6.64	6.06	5,400

