

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 125	KE0000000208		13.10	13.10	13.10	13.10	200
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					403.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 125	KE40000001760					220.00	-
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 125	KE0000000356					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430		22.00	22.00	22.00	22.00	100
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 125	KE0000000505		205.00	205.00	205.00	205.50	3,000
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					27.40	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.70	11.30	11.40	11.55	75,100
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986		35.00	35.00	35.00	34.25	100
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.00	44.50	44.55	45.00	7,000
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		37.95	37.00	37.05	37.20	442,500
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.96	3.80	3.89	3.91	4,600
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.00	16.60	16.75	16.90	8,300
43.00	16.30	KCB Group Plc Ord 1.00	KE00000000315		17.00	16.30	16.50	17.20	150,800
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		39.70	37.00	39.10	39.35	48,300
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		105.00	105.00	105.00	108.75	800
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		156.50	155.00	155.75	156.50	2,700
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.80	11.40	11.55	11.65	109,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 125	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.38	1.22	1.30	1.28	1,900
5.40	2.70	Express Kenya Plc Ord 5.00 125	KE00000000224					3.36	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 125	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 1.00 125	KE20000002275		2.37	2.37	2.37	2.16	27,700
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 125	KE50000000090					2.85	-
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.50	20.00	20.00	20.05	10,100
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.13	-
14.30	6.88	Standard Group Plc Ord 5.00	KE00000000495		6.88	6.88	6.88	7.62	100
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		11.30	11.25	11.25	12.05	1,800
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.19	0.19	0.18	2,700
3.70	2.40	WPP Scangroup Plc Ord 1.00	KE00000000562		2.50	2.36	2.47	2.50	9,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
37.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059		23.50	23.50	23.50	22.90	400
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		37.00	35.20	36.10	35.10	200
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.92	0.90	0.91	0.93	1,800
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		9.00	9.00	9.00	9.00	6,700
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	2.40	2.30	2.37	2.35	431,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.49	1.38	1.38	1.46	919,800
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	16.05	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		16.90	16.65	16.65	16.95	10,700
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.65	13.65	13.65	13.60	300
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.90	5.00	4.90	25,900
2.31	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.31	1.90	2.02	2.10	5,100
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		185.50	185.50	185.50	183.00	200
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.78	1.72	1.76	1.77	28,900
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.80	3.60	3.73	3.80	1,300
11.70	6.94	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.90	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	8.50	8.40	8.40	8.56	74,200
0.41	0.27	Home Afrika Ltd Ord 1.00 125	KE20000007258		0.33	0.31	0.33	0.32	5,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 125	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.19	-
1.35	0.45	Trans-Century Plc Ord 0.50 125	KE20000002184		0.52	0.52	0.52	0.53	800
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.28	6.20	6.26	5.98	1,300

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