

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 2000	KE0000000208					11.80	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					403.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 2000	KE40000001760					219.00	-
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 2000	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430		18.65	18.00	18.45	18.80	3,600
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2000	KE0000000505		226.50	206.00	221.50	206.00	1,200
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					25.10	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.45	10.65	10.95	11.05	79,900
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	36.50	36.00	36.40	35.85	5,000
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000058		45.00	44.00	44.05	44.05	3,600
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		40.00	37.05	37.85	37.60	33,600
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.69	3.42	3.61	3.74	14,000
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.00	17.40	17.30	59,500
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		18.60	16.80	18.45	16.95	487,200
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		36.35	34.55	35.65	36.40	11,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		104.75	100.50	101.00	104.25	1,200
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		155.00	152.00	153.75	155.00	2,100
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.50	11.00	11.30	11.05	138,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 2000	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.30	1.25	1.26	1.25	4,700
5.40	2.70	Express Kenya Plc Ord 5.00 2000	KE00000000224		3.63	3.63	3.63	3.67	300
4.66	4.66	Homeboyz Entertainment Plc 0.50 2000	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 2000	KE20000002275		2.30	2.30	2.30	2.30	9,000
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 2000	KE50000000090		2.80	2.80	2.80	2.90	200
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	20.00	20.00	20.00	10,700
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.14	2.13	2.14	2.14	1,100
14.30	6.00	Standard Group Plc Ord 5.00	KE00000000455		6.00	5.96	5.96	6.08	1,700
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		11.00	11.00	11.00	12.00	700
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.18	0.18	0.18	0.18	48,500
3.70	2.20	WPP Scangroup Plc Ord 1.00	KE00000000562		2.50	2.20	2.40	2.40	29,800
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		25.00	23.50	24.10	22.50	9,700
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.00	36.00	36.00	36.10	100
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.00	0.93	0.99	0.96	18,300
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					9.00	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	2.50	2.30	2.40	2.31	206,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.40	1.35	1.37	1.39	175,200
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	15.80	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463					16.05	-
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.40	13.40	13.40	13.40	1,200
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.20	4.98	5.14	4.98	400
2.31	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.22	2.20	2.20	2.17	68,400
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		1.75	1.63	1.70	1.76	631,600
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.99	3.50	3.85	3.85	1,800
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.80	6.80	6.80	6.80	500
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	9.00	8.52	8.96	8.78	25,300
0.41	0.27	Home Afrika Ltd Ord 1.00 2000	KE20000007258		0.31	0.30	0.31	0.30	4,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2000	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.19	3.19	3.19	3.19	300
1.35	0.45	Trans-Century Plc Ord 0.50 2000	KE20000002184		0.52	0.47	0.50	0.50	7,900
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	6.00	6.00	6.00	100

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