

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 42845	KE0000000208					13.00	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 42845	KE40000001760	cd				219.25	-
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 42845	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430		18.20	18.20	18.20	18.85	1,200
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 42845	KE0000000505	cd	229.50	229.50	229.50	234.50	700
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		22.50	22.50	22.50	23.40	500
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.45	11.20	11.35	11.30	48,100
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	35.70	35.70	35.70	32.50	400
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	45.00	45.55	46.00	4,100
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		39.00	38.05	38.30	38.15	17,800
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		3.50	3.36	3.47	3.40	41,500
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.45	17.45	17.10	25,600
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		21.00	20.40	20.75	20.45	374,000
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		36.00	35.50	35.95	36.05	56,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		102.25	102.00	102.00	101.50	34,400
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	169.75	157.25	160.25	156.25	15,000
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.70	11.40	11.50	11.60	410,900
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 42845	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.34	1.20	1.29	1.22	2,200
5.40	2.70	Express Kenya Plc Ord 5.00 42845	KE00000000224					3.63	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 42845	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 42845	KE20000000275		2.30	2.30	2.30	2.31	3,600
5.00	2.42	Nairobi Business Ventures Plc Ord. 0.50 42845	KE50000000090					2.59	-
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	20.00	20.00	20.00	10,300
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.16	2.11	2.15	2.11	51,000
14.30	5.96	Standard Group Plc Ord 5.00	KE00000000455		7.10	7.00	7.02	6.50	400
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.00	13.00	13.00	12.00	200
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.18	0.17	0.17	0.17	62,100
3.70	2.20	WPP Scangroup Plc Ord 1.00	KE00000000562		2.30	2.21	2.29	2.28	7,800
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		33.00	31.00	32.10	30.95	106,100
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.50	36.50	36.50	37.00	400
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.02	0.90	0.94	1.00	3,700
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					8.48	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	2.30	2.29	2.30	2.32	1,504,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.40	1.37	1.38	1.41	210,700
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	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		15.85	15.85	15.85	15.85	3,000
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.95	13.80	13.95	13.95	104,300
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE200000002192		5.14	5.00	5.02	5.12	2,000
2.31	1.60	CIC Insurance Group Ltd Ord 1.00	KE200000002317		2.22	2.10	2.20	2.19	14,700
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		182.00	182.00	182.00	181.50	500
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.85	1.73	1.80	1.75	9,300
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE200000002168					3.85	-
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE00000000414					7.48	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	8.84	8.50	8.58	8.88	320,800
0.41	0.27	Home Afrika Ltd Ord 1.00 42845	KE200000007258		0.35	0.31	0.32	0.33	86,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 42845	KE400000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.65	2.65	2.65	2.70	30,000
1.35	0.45	Trans-Century Plc Ord 0.50 42845	KE200000002184		0.52	0.52	0.52	0.52	116,200
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE300000009674		6.00	5.76	5.90	5.90	15,800

