

| 52WK HIGH                            | 52WK LOW | AGRICULTURAL                                                         | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|----------------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 14.50                                | 10.00    | Eaagads Ltd Ord 1.25 <small>KE0000000208</small>                     | 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 <small>KE40000001760</small>    | KE40000001760 | cd             | 240.00 | 240.00 | 240.00 | 219.25         | 1,000     |
| 490.00                               | 320.00   | The Limuru Tea Co. Plc Ord 20.00 <small>KE0000000356</small>         | KE0000000356  |                |        |        |        | 380.00         | -         |
| 32.60                                | 18.00    | Sasini Plc Ord 1.00                                                  | KE0000000430  |                | 20.00  | 20.00  | 20.00  | 20.00          | 7,000     |
| 275.00                               | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <small>KE0000000505</small>        | KE0000000505  | cd             | 233.00 | 233.00 | 233.00 | 229.50         | 700       |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                                      |               |                |        |        |        |                |           |
| 49.00                                | 21.30    | Car & General (K) Ltd Ord 5.00                                       | KE0000000109  |                | 23.50  | 21.30  | 23.00  | 22.50          | 3,000     |
| <b>BANKING</b>                       |          |                                                                      |               |                |        |        |        |                |           |
| 13.00                                | 10.00    | ABSA Bank Kenya Plc Ord 0.50                                         | KE0000000067  |                | 11.80  | 11.45  | 11.60  | 11.40          | 16,600    |
| 37.00                                | 26.50    | BK Group Plc Ord 0.80                                                | KE50000008986 | cd             |        |        |        | 36.50          | -         |
| 55.50                                | 43.05    | Diamond Trust Bank Kenya Ltd Ord 4.00                                | KE0000000158  |                | 46.00  | 45.95  | 45.95  | 46.00          | 5,400     |
| 50.00                                | 35.00    | Equity Group Holdings Plc Ord 0.50                                   | KE00000000954 |                | 39.00  | 37.50  | 38.30  | 38.30          | 284,500   |
| 5.20                                 | 2.80     | HF Group Plc Ord 5.00                                                | KE0000000240  |                | 4.04   | 3.80   | 3.95   | 3.68           | 2,500     |
| 21.50                                | 15.80    | I&M Group Plc Ord 1.00                                               | KE00000000125 |                | 17.50  | 17.45  | 17.50  | 17.50          | 24,100    |
| 43.00                                | 15.00    | KCB Group Plc Ord 1.00                                               | KE00000000315 |                | 20.20  | 19.50  | 19.90  | 20.35          | 238,100   |
| 42.00                                | 28.50    | NCBA Group Plc Ord 5.00                                              | KE00000000406 |                | 38.50  | 35.95  | 38.10  | 35.90          | 916,300   |
| 132.00                               | 90.00    | Stanbic Holdings Plc ord 5.00                                        | KE00000000091 |                | 110.00 | 105.00 | 109.25 | 105.00         | 1,500     |
| 172.50                               | 134.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                           | KE00000000448 | cd             | 159.75 | 158.25 | 158.50 | 159.50         | 17,600    |
| 14.00                                | 10.10    | The Co-operative Bank of Kenya Ltd Ord 1.00                          | KE10000001568 |                | 11.65  | 11.30  | 11.50  | 11.65          | 234,900   |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                                      |               |                |        |        |        |                |           |
| 0.45                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>KE50000005438</small>      | KE50000005438 | s              |        |        |        | 0.45           | -         |
| 1.88                                 | 0.59     | Eveready East Africa Ltd Ord 1.00                                    | KE00000000588 |                | 1.25   | 1.25   | 1.25   | 1.26           | 2,300     |
| 5.40                                 | 2.70     | Express Kenya Plc Ord 5.00 <small>KE00000000224</small>              | KE00000000224 |                | 3.99   | 3.99   | 3.99   | 3.63           | 300       |
| 4.66                                 | 4.66     | Homeboyz Entertainment Plc 0.50 <small>KE70000001433</small>         | 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 <small>KE20000002275</small>        | KE20000002275 |                | 2.30   | 2.30   | 2.30   | 2.30           | 36,100    |
| 5.00                                 | 2.35     | Nairobi Business Ventures Plc Ord. 0.50 <small>KE50000000090</small> | KE50000000090 |                | 2.58   | 2.58   | 2.58   | 2.35           | 200       |
| 21.75                                | 14.00    | Nation Media Group Plc Ord. 2.50                                     | KE00000000380 |                | 20.00  | 20.00  | 20.00  | 20.00          | 5,800     |
| 3.51                                 | 1.80     | Sameer Africa Plc Ord 5.00                                           | KE00000000232 |                | 2.35   | 2.35   | 2.35   | 2.15           | 300       |
| 14.30                                | 5.96     | Standard Group Plc Ord 5.00                                          | KE00000000495 |                |        |        |        | 7.50           | -         |
| 16.40                                | 10.85    | TPS Eastern Africa Ltd Ord 1.00                                      | KE00000000539 |                | 11.50  | 11.50  | 11.50  | 12.00          | 800       |
| 0.29                                 | 0.16     | Uchumi Supermarket Plc Ord 5.00                                      | KE00000000489 |                | 0.18   | 0.16   | 0.17   | 0.17           | 24,300    |
| 3.70                                 | 2.20     | WPP Scangroup Plc Ord 1.00                                           | KE00000000562 |                | 2.44   | 2.44   | 2.44   | 2.23           | 6,000     |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                                      |               |                |        |        |        |                |           |
| 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 |                | 35.30  | 34.00  | 35.00  | 34.95          | 1,094,200 |
| 46.00                                | 35.00    | Crown Paints Kenya Plc Ord 5.00                                      | KE00000000141 |                | 36.00  | 36.00  | 36.00  | 36.50          | 1,000     |
| 1.26                                 | 0.72     | E.A.Cables Ltd Ord 0.50                                              | KE00000000174 |                | 0.89   | 0.87   | 0.88   | 0.91           | 1,400     |
| 9.50                                 | 5.38     | E.A.Portland Cement Co. Ltd Ord 5.00                                 | KE00000000190 |                | 8.50   | 8.50   | 8.50   | 8.72           | 200       |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                                      |               |                |        |        |        |                |           |
| 3.88                                 | 2.00     | KenGen Co. Plc Ord. 2.50                                             | KE00000000547 | cd             | 2.30   | 2.29   | 2.30   | 2.30           | 1,507,400 |
| 2.11                                 | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                               | KE00000000349 |                | 1.49   | 1.39   | 1.44   | 1.48           | 30,900    |
| 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 |                | 17.00  | 17.00  | 17.00  | 16.70          | 200       |
| 18.00                                | 6.30     | Umeme Ltd Ord 0.50                                                   | UG00000001145 | cd             | 14.10  | 14.00  | 14.05  | 13.70          | 4,700     |
| <b>INSURANCE</b>                     |          |                                                                      |               |                |        |        |        |                |           |
| 6.70                                 | 4.01     | Britam Holdings Plc Ord 0.10                                         | KE20000002192 |                | 5.14   | 5.14   | 5.14   | 5.14           | 4,200     |
| 2.31                                 | 1.60     | CIC Insurance Group Ltd Ord 1.00                                     | KE20000002317 |                | 2.22   | 2.10   | 2.20   | 2.14           | 120,800   |
| 255.00                               | 142.00   | Jubilee Holdings Ltd Ord 5.00                                        | KE00000000273 |                | 183.00 | 179.00 | 180.00 | 183.75         | 1,400     |
| 2.18                                 | 1.50     | Kenya Re Insurance Corporation Ltd Ord 2.50                          | KE00000000604 |                | 1.79   | 1.70   | 1.70   | 1.75           | 868,100   |
| 7.48                                 | 3.30     | Liberty Kenya Holdings Ltd Ord. 1.00                                 | KE20000002168 |                | 3.50   | 3.50   | 3.50   | 3.50           | 400       |
| 11.70                                | 6.70     | Sanlam Kenya Plc Ord 5.00                                            | KE00000000414 |                | 7.40   | 6.74   | 6.80   | 7.48           | 4,900     |
| <b>INVESTMENT</b>                    |          |                                                                      |               |                |        |        |        |                |           |
| 10.00                                | 7.60     | Centum Investment Co Plc Ord 0.50                                    | KE00000000265 | xd             | 8.60   | 8.46   | 8.52   | 8.50           | 48,900    |
| 0.41                                 | 0.27     | Home Afrika Ltd Ord 1.00 <small>KE20000007258</small>                | KE20000007258 |                | 0.35   | 0.30   | 0.30   | 0.33           | 50,200    |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>KE40000000216</small>         | KE40000000216 |                |        |        |        | 1,500.00       | -         |
| 5.60                                 | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                                | KE00000000166 |                |        |        |        | 2.65           | -         |
| 1.35                                 | 0.45     | Trans-Century Plc Ord 0.50 <small>KE20000002184</small>              | KE20000002184 |                | 0.52   | 0.51   | 0.51   | 0.52           | 2,200     |
| <b>INVESTMENT SERVICES</b>           |          |                                                                      |               |                |        |        |        |                |           |
| 8.00                                 | 5.50     | Nairobi Securities Exchange Plc Ord 4.00                             | KE30000009674 |                | 6.20   | 5.80   | 5.92   | 6.00           | 8,600     |

