

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaogads Ltd Ord 1.25 42845	KE0000000208		11.85	11.80	11.80	13.00	1,900
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		387.00	385.00	386.00	385.00	400
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 42845	KE40000001760	cd	239.25	239.25	239.25	240.00	300
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 42845	KE00000003156					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430		20.00	19.80	19.80	20.00	1,200
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 42845	KE0000000505	cd	233.75	229.00	231.75	233.00	1,500
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					23.00	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.75	11.50	11.55	11.60	65,500
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	36.50	36.50	36.50	36.50	300
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.00	44.90	44.95	45.95	29,500
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		38.00	36.80	37.10	38.30	185,200
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		4.00	3.80	3.81	3.95	11,100
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.45	17.50	17.50	56,100
43.00	15.00	KCB Group Plc Ord 1.00	KE00000000315		20.20	19.50	19.70	19.90	1,129,300
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		39.00	37.00	38.35	38.10	15,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		110.00	110.00	110.00	109.25	100
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	160.00	157.00	158.75	158.50	11,700
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.50	11.30	11.45	11.50	109,100
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		1.35	1.20	1.31	1.25	27,700
5.40	2.70	Express Kenya Plc Ord 5.00 42845	KE00000000224					3.99	-
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	KE20000002275		2.30	2.30	2.30	2.30	100
5.00	2.35	Nairobi Business Ventures Plc Ord. 0.50 42845	KE50000000090					2.58	-
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	20.00	20.00	20.00	29,500
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.35	0
14.30	5.96	Standard Group Plc Ord 5.00	KE00000000455		8.18	8.18	8.18	7.50	100
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		11.95	11.55	11.55	11.50	1,500
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.18	0.17	0.18	0.17	9,300
3.70	2.20	WPP Scangroup Plc Ord 1.00	KE00000000562		2.50	2.20	2.23	2.44	17,400
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		35.00	33.50	34.75	35.00	48,300
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					36.00	-
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.89	0.88	0.89	0.88	1,200
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					8.50	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	2.30	2.28	2.30	2.30	1,741,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.49	1.38	1.45	1.44	1,781,400
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	16.80	16.95	17.00	1,400
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	14.00	14.00	14.00	14.05	1,500
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.14	5.00	5.02	5.14	179,100
2.31	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.41	2.14	2.31	2.20	47,100
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		183.00	183.00	183.00	180.00	100
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.76	1.71	1.74	1.70	64,900
7.48	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					3.50	-
11.70	6.70	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.80	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	8.50	8.40	8.44	8.52	74,400
0.41	0.27	Home Afrika Ltd Ord 1.00 42845	KE20000007258		0.33	0.29	0.29	0.30	74,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 42845	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.90	2.70	2.80	2.65	200
1.35	0.45	Trans-Century Plc Ord 0.50 42845	KE20000002184		0.52	0.47	0.50	0.51	600
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	5.60	5.72	5.92	146,500

