

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208					14.00	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		385.00	385.00	385.00	385.00	1,000
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760		195.00	195.00	195.00	200.00	100
4900.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003356	KE00000003356					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430		24.05	23.50	23.85	24.10	3,200
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505					205.00	-
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					25.65	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	12.00	11.75	11.85	11.95	170,900
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986					36.00	-
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158		50.00	47.50	49.35	48.10	1,600
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		36.50	35.40	35.80	35.55	299,300
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		4.41	4.01	4.08	4.36	6,900
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.65	17.60	17.65	17.05	9,700
43.00	20.25	KCB Group Plc Ord 1.00	KE00000000315		22.00	20.80	21.00	20.85	271,000
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		38.00	37.50	37.65	37.85	24,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		116.00	115.00	115.50	115.25	800
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		165.00	164.00	164.75	165.00	8,800
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.95	11.70	11.80	11.80	145,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.42	1.35	1.40	1.36	700
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					4.05	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE70000001433	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 KE20000002275	KE20000002275					2.19	-
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		3.00	3.00	3.00	3.08	100
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.45	20.00	20.00	20.00	70,000
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.49	-
14.30	7.14	Standard Group Plc Ord 5.00	KE00000000455		7.16	7.16	7.16	7.16	400
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		11.95	11.55	11.55	12.75	2,400
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.23	0.20	0.23	0.21	10,600
3.70	2.50	WPP Scangroup Plc Ord 1.00	KE00000000562		2.75	2.71	2.71	2.72	4,000
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
37.00	22.40	Bamburi Cement Plc Ord 5.00	KE00000000059		25.50	25.50	25.50	24.50	500
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		39.00	39.00	39.00	35.65	1,100
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.94	0.90	0.92	0.94	3,000
8.00	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.00	7.00	7.00	7.40	500
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.30	2.25	2.26	2.30	239,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.46	1.41	1.45	1.45	85,100
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	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		18.75	18.70	18.70	17.95	4,000
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.45	13.05	13.45	13.05	1,700
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.70	4.75	4.99	4,900
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.22	2.15	2.19	2.14	52,100
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	190.00	186.00	187.25	185.75	700
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.80	1.70	1.76	1.77	128,300
7.48	3.52	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.60	3.55	3.59	3.60	7,800
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.00	7.00	7.00	6.54	300
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.40	9.00	9.00	9.00	855,300
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.34	0.31	0.34	0.34	45,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000000216	KE40000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.45	-
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.55	0.51	0.54	0.50	1,900
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.10	5.54	5.86	6.02	10,000

