

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 KE0000000208	KE0000000208		14.00	14.00	14.00	14.00	100
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		415.00	415.00	415.00	385.00	100
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760		199.50	181.00	193.00	195.00	1,000
4900.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430		23.00	21.50	22.10	23.85	2,300
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		219.00	205.00	212.00	205.00	400
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	11.70	11.85	11.85	103,800
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986		35.50	35.50	35.50	36.00	200
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.25	49.00	49.00	49.35	14,900
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		37.00	35.90	36.00	35.80	1,346,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.40	4.20	4.23	4.08	2,000
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.90	17.50	17.85	17.65	11,300
43.00	20.25	KCB Group Plc Ord 1.00	KE0000000315		21.30	20.90	20.95	21.00	426,200
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		37.70	37.65	37.65	37.65	6,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		120.00	120.00	120.00	115.50	400
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		165.00	160.25	162.75	164.75	34,000
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.95	11.70	11.85	11.80	10,063,000
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	KE0000000588		1.41	1.28	1.31	1.40	3,600
5.40	2.70	Express Kenya Plc Ord 5.00 KE0000000224	KE0000000224					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	KE0000000307	S				3.83	-
4.10	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.40	2.20	2.37	2.19	600
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 KE50000000990	KE50000000990		3.08	3.00	3.03	3.00	900
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180		21.00	20.00	20.00	20.00	34,800
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.40	2.40	2.49	800
14.30	7.14	Standard Group Plc Ord 5.00	KE00000004955		7.16	7.16	7.16	7.16	200
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000005939					11.55	-
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.23	0.21	0.22	0.23	17,400
3.70	2.50	WPP Scangroup Plc Ord 1.00	KE0000000562		2.75	2.61	2.70	2.71	5,500
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
37.00	22.40	Bamburi Cement Plc Ord 5.00	KE00000000599		25.00	25.00	25.00	25.50	2,900
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		39.00	36.50	36.55	39.00	6,800
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.94	0.85	0.89	0.92	5,800
8.00	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.00	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.30	2.25	2.28	2.26	103,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.45	1.40	1.42	1.45	336,400
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	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		18.50	17.95	18.20	18.70	600
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.90	13.50	13.75	13.45	3,300
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.75	4.60	4.69	4.75	3,600
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.21	2.14	2.15	2.19	7,600
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	193.75	188.00	188.25	187.25	2,100
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.79	1.72	1.76	1.76	89,300
7.48	3.52	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.60	3.50	3.58	3.59	1,700
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.00	7.00	7.00	7.00	2,800
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.10	9.00	9.08	9.00	7,100
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.35	0.31	0.33	0.34	8,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000001216	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.50	3.50	3.50	3.45	600
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.54	0.50	0.50	0.54	60,800
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.10	5.60	5.98	5.86	7,100

