

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 2023	KE0000000208		13.70	13.70	13.70	13.70	300
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		414.00	414.00	414.00	415.00	500
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 2023	KE4000001760		210.00	210.00	210.00	193.00	200
4900.00	320.00	The Limuru Tea Co. Plc Ord 20.00 2023	KE0000000356					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430		23.00	22.25	22.95	22.35	4,700
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2023	KE0000000505		228.00	228.00	228.00	229.50	300
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	11.80	11.90	11.95	43,400
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896					35.50	-
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	45.15	47.15	48.25	2,400
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		37.00	36.00	36.30	36.05	40,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.25	4.00	4.04	4.18	17,100
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.00	17.10	17.90	17.90	33,100
43.00	20.25	KCB Group Plc Ord 1.00	KE0000000315		21.00	20.85	20.95	20.95	138,300
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		38.00	37.30	37.55	37.65	67,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		121.00	119.75	120.25	117.25	300
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		161.00	160.00	160.25	160.25	35,900
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.70	11.50	11.55	11.70	141,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 2023	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.39	1.20	1.32	1.31	2,100
5.40	2.70	Express Kenya Plc Ord 5.00 2023	KE0000000224					3.93	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 2023	KE7000001433					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 2023	KE20000002275		2.40	2.40	2.40	2.24	21,500
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 2023	KE5000000090					2.90	-
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.25	20.00	20.00	20.00	11,600
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.40	2.40	2.50	600
14.30	7.14	Standard Group Plc Ord 5.00	KE0000000495					7.16	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					11.55	-
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.19	0.20	0.21	9,200
3.70	2.50	WPP Scangroup Plc Ord 1.00	KE0000000562		2.71	2.61	2.62	2.61	2,200
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	KE0000000059		25.00	24.00	24.30	24.10	9,100
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000041		39.00	36.50	36.75	36.55	1,100
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.89	0.85	0.87	0.85	500
8.00	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.30	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.29	2.15	2.22	2.24	62,100
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.44	1.40	1.42	1.42	65,000
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		17.95	17.50	17.70	18.10	500
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.30	13.00	13.10	13.20	3,600
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.12	4.70	4.78	4.71	1,200
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.10	2.16	2.20	4,800
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd				188.25	-
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.78	1.71	1.73	1.72	35,600
7.48	3.52	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					3.60	-
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.00	7.00	7.00	7.70	400
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.28	9.00	9.06	9.00	12,000
0.41	0.27	Home Afrika Ltd Ord 1.00 2023	KE20000007258		0.36	0.31	0.32	0.34	53,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2023	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.38	-
1.35	0.45	Trans-Century Plc Ord 0.50 2023	KE20000002184		0.54	0.54	0.54	0.52	900
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.48	5.82	6.00	6.46	13,900

