

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 1200	KE0000000208		13.70	13.70	13.70	13.70	100
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					406.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 1200	KE4000001760		210.00	210.00	210.00	204.00	1,500
4900.00	320.00	The Limuru Tea Co. Plc Ord 20.00 1200	KE0000000356					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430		22.00	22.00	22.00	21.70	2,000
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1200	KE0000000505		220.00	220.00	220.00	220.75	1,100
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		27.00	26.50	26.75	25.65	400
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	12.00	11.75	11.90	11.90	1,369,400
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896					35.00	-
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.00	47.00	47.55	48.80	2,400
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		36.95	36.10	36.20	36.55	3,432,700
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.40	3.80	3.85	4.22	35,300
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.95	17.30	17.65	17.95	9,200
43.00	20.25	KCB Group Plc Ord 1.00	KE0000000315		21.00	20.90	20.95	20.95	94,700
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.50	38.50	38.95	39.10	3,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.00	109.25	114.25	115.00	800
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		161.00	155.00	157.50	160.25	11,700
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.30	11.55	11.60	101,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1200	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.39	1.32	1.37	1.28	1,300
5.40	2.70	Express Kenya Plc Ord 5.00 1200	KE0000000224		4.00	4.00	4.00	4.00	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 1200	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 1200	KE20000002275					2.40	-
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 1200	KE5000000090		2.90	2.80	2.82	2.87	18,700
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.25	20.00	20.00	20.00	25,700
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.60	-
14.30	7.14	Standard Group Plc Ord 5.00	KE0000000495		7.16	7.16	7.16	7.16	100
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.70	12.70	12.70	11.60	6,500
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.21	0.21	0.20	8,900
3.70	2.40	WPP Scangroup Plc Ord 1.00	KE0000000562		2.70	2.40	2.42	2.58	10,500
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	KE0000000059		25.00	23.00	23.90	22.80	1,100
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141					36.50	-
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.91	0.95	0.91	6,500
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		2.30	2.20	2.24	2.30	39,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.45	1.42	1.43	1.43	251,900
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	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		18.00	18.00	18.00	17.60	3,100
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.95	13.00	13.65	13.30	11,700
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.70	4.25	4.65	4.69	32,800
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.16	2.06	2.13	2.07	8,100
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	186.00	186.00	186.00	188.00	500
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.76	1.70	1.74	1.76	52,700
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.61	3.30	3.45	3.60	1,000
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.00	7.00	7.00	7.70	1,100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.50	9.00	9.44	9.04	39,500
0.41	0.27	Home Afrika Ltd Ord 1.00 1200	KE20000007258		0.34	0.30	0.31	0.31	29,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1200	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 1200	KE20000002184		0.54	0.54	0.54	0.51	1,500
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.50	5.52	5.94	12,700

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