

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 2000	KE0000000208		13.50	13.50	13.50	13.50	800
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					406.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 2000	KE40000001760		210.00	210.00	210.00	210.00	100
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 2000	KE0000000356					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430					21.70	-
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2000	KE0000000505		220.00	220.00	220.00	224.75	1,100
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		27.00	27.00	27.00	26.60	500
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.85	11.90	11.95	124,200
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986					35.00	-
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.55	47.50	47.55	47.15	2,100
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		36.95	36.30	36.45	36.25	54,900
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		4.24	4.24	4.24	4.24	5,700
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.95	17.30	17.55	17.90	36,100
43.00	20.25	KCB Group Plc Ord 1.00	KE00000000315		21.00	20.50	20.90	20.90	167,000
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		39.00	38.90	38.95	38.90	7,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091					115.00	-
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		164.75	160.00	163.50	163.00	151,800
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.90	11.50	11.60	11.60	151,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 2000	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.38	1.25	1.30	1.36	1,300
5.40	2.70	Express Kenya Plc Ord 5.00 2000	KE00000000224					4.00	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 2000	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 2000	KE20000002275		2.60	2.40	2.51	2.55	2,600
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 2000	KE50000000090					2.80	-
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.25	20.00	20.15	20.00	500
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.38	2.38	2.38	2.50	2,500
14.30	7.14	Standard Group Plc Ord 5.00	KE00000000455					7.86	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.70	12.50	12.50	13.00	1,600
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.22	0.20	0.22	0.22	3,500
3.70	2.40	WPP Scangroup Plc Ord 1.00	KE00000000562		2.65	2.60	2.60	2.46	7,300
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		25.45	23.05	23.90	24.55	5,200
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141					34.20	-
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.92	0.90	0.90	0.92	15,900
8.00	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.30	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.30	2.25	2.29	2.30	50,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.44	1.43	1.43	1.43	193,200
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		17.40	17.40	17.40	17.55	200
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.20	12.60	12.85	13.15	9,300
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE200000002192		4.50	4.45	4.47	4.44	3,800
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.12	2.11	2.12	2.11	3,900
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		193.50	193.00	193.50	185.00	2,000
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.80	1.72	1.78	1.78	83,700
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	4.00	4.00	3.79	43,000
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.70	7.70	7.70	7.00	300
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	8.90	8.80	8.86	8.80	35,300
0.41	0.27	Home Afrika Ltd Ord 1.00 2000	KE20000007258		0.34	0.34	0.34	0.32	20,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2000	KE40000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.90	-
1.35	0.45	Trans-Century Plc Ord 0.50 2000	KE20000002184		0.54	0.50	0.52	0.54	3,500
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.30	5.70	5.94	5.84	14,700

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