

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 AKAS	KE0000000208					13.50	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					406.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE40000001760		214.00	214.00	214.00	210.00	4,000
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 AKAS	KE0000000356					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430		21.95	19.80	21.10	21.95	300
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					220.00	-
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					26.05	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.90	11.95	12.00	464,000
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986					35.50	-
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.75	46.00	46.50	47.15	10,500
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		38.00	37.05	37.25	37.00	70,000
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		4.30	4.19	4.27	4.19	1,400
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.00	17.30	17.70	17.35	2,600
43.00	19.80	KCB Group Plc Ord 1.00	KE00000000315		20.00	19.80	19.90	20.05	363,200
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		40.00	39.00	39.80	39.60	28,600
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE00000000091		119.75	109.00	109.00	109.00	150,100
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		160.00	157.00	160.00	161.00	192,900
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.85	11.50	11.60	11.60	5,084,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.25	1.11	1.19	1.14	2,100
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224					3.65	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	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 AKAS	KE20000000275		2.40	2.40	2.40	2.40	6,000
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE50000000090		3.08	3.08	3.08	2.80	600
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	20.00	20.00	20.00	1,700
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232					2.29	-
14.30	7.14	Standard Group Plc Ord 5.00	KE00000000455					7.70	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		11.80	11.80	11.80	12.00	200
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.22	0.21	0.22	0.21	14,200
3.70	2.40	WPP Scangroup Plc Ord 1.00	KE00000000562		2.64	2.50	2.56	2.54	1,900
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					23.40	-
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141					37.00	-
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.98	0.89	0.91	0.91	4,200
8.20	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.20	8.20	8.20	8.20	600
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.22	2.19	2.20	2.22	121,800
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.57	1.45	1.52	1.51	55,900
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	16.05	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		17.50	17.00	17.10	17.00	1,700
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	12.85	12.70	12.80	12.80	380,400
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE200000002192		4.85	4.45	4.63	4.46	4,400
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE200000002317		2.07	1.96	2.00	2.02	4,600
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		186.00	186.00	186.00	185.00	2,000
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.80	1.76	1.77	1.74	6,200
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE200000002168		3.80	3.80	3.80	3.90	74,800
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					7.70	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	9.00	8.60	8.98	8.98	33,300
0.41	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE200000007258		0.34	0.32	0.33	0.32	8,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE40000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.29	3.10	3.20	3.10	200
1.35	0.45	Trans-Century Plc Ord 0.50 AKAS	KE200000002184		0.54	0.50	0.51	0.52	2,200
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE300000009674		6.30	6.10	6.26	6.08	600

