

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	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		386.00	386.00	386.00	405.00	4,300
241.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 KE40000001760	KE40000001760		210.00	210.00	210.00	210.00	200
490.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156		380.00	380.00	380.00	380.00	100
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430		24.00	23.95	24.00	21.95	200
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		229.00	228.75	229.00	215.00	300
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					28.70	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.90	11.80	11.85	11.80	48,000
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	KE00000000158		45.95	45.55	45.85	45.90	1,800
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		37.95	37.20	37.50	37.95	142,400
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		4.00	3.99	4.00	3.99	25,900
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		17.90	17.40	17.50	17.50	86,700
43.00	18.95	KCB Group Plc Ord 1.00	KE00000000315		19.55	18.95	19.15	19.50	254,900
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		39.00	38.00	38.90	39.50	8,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		110.00	110.00	110.00	110.00	3,100
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		159.00	157.00	158.25	159.50	3,300
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.85	11.50	11.75	11.60	66,900
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	KE00000000588		1.25	1.20	1.21	1.25	5,200
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					3.37	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE70000001433	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 KE20000002275	KE20000002275		2.16	2.16	2.16	2.35	2,700
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090					2.90	-
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		21.50	20.00	20.00	20.00	3,027,700
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.29	2.29	2.29	2.12	1,600
14.30	7.14	Standard Group Plc Ord 5.00	KE00000000495					7.70	-
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.00	12.00	12.00	11.00	100
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.18	0.20	0.20	22,900
3.70	2.40	WPP Scangroup Plc Ord 1.00	KE00000000562		2.60	2.54	2.55	2.47	700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
37.00	21.50	Bamburi Cement Plc Ord 5.00	KE00000000059		23.45	22.70	22.95	22.55	5,600
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		35.50	35.50	35.50	35.25	4,400
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.92	0.84	0.91	0.89	2,600
8.92	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.92	8.50	8.76	8.50	6,700
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.30	2.13	2.14	2.17	312,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.45	1.47	1.46	61,000
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	16.05	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		17.50	16.50	17.35	17.10	1,300
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	15.00	13.50	14.95	13.65	4,200
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.80	4.87	5.00	300
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.90	1.81	1.87	1.93	20,700
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					185.00	-
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.78	1.68	1.71	1.74	45,500
7.48	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	3.60	3.90	3.80	53,300
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.40	7.40	7.40	7.70	5,300
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	8.56	8.40	8.50	8.44	26,700
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.36	0.33	0.33	0.34	27,900
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		3.29	3.29	3.29	3.40	100
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.54	0.50	0.50	0.54	16,300
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.26	6.24	6.24	5.86	600

