

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		13.45	13.45	13.45	13.45	21,600
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					384.75	-
239.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760	xd				197.25	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE0000000356	KE0000000356					397.75	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		24.00	24.00	24.00	23.65	1,000
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505	xd	205.75	200.00	204.75	192.50	600
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					39.65	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.85	11.65	11.75	11.75	704,700
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986		36.00	36.00	36.00	36.00	1,000
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.20	47.00	47.00	48.45	16,100
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		39.00	37.80	38.10	38.45	600,100
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.80	4.50	4.66	4.50	12,400
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.30	17.80	18.00	18.05	11,100
44.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		23.75	23.30	23.45	23.45	231,900
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406	cd	41.80	39.90	40.00	40.00	184,600
132.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	114.00	110.00	111.50	111.00	96,100
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.00	158.50	159.75	160.00	31,800
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.35	11.80	12.00	11.85	55,600
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	KE0000000588		1.46	1.34	1.36	1.45	700
5.40	2.70	Express Kenya Plc Ord 5.00 KE0000000224	KE0000000224		4.16	4.16	4.16	4.16	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE70000001433	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.36	2.36	2.36	2.62	8,200
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000990	KE50000000990		2.99	2.80	2.83	2.97	43,900
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000003180		20.00	20.00	20.00	20.00	1,700
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.75	2.70	2.74	2.79	1,000
14.75	8.00	Standard Group Plc Ord 5.00	KE00000004955		8.16	8.16	8.16	8.16	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000005939					11.50	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.19	0.19	0.18	3,100
4.23	2.50	WPP Scangroup Plc Ord 1.00	KE0000000562		2.87	2.55	2.82	2.61	42,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE0000000059		26.00	24.00	25.95	24.60	231,800
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		38.55	38.50	38.50	38.55	9,400
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.90	0.85	0.88	0.83	500
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.22	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.35	2.25	2.32	2.34	91,100
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.56	1.49	1.50	1.50	145,700
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		20.10	18.10	18.90	18.50	3,400
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.40	13.00	13.10	13.35	4,200
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.78	5.30	5.68	5.32	51,700
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.05	2.06	2.06	74,400
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		176.00	176.00	176.00	176.00	2,700
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.82	1.79	1.80	1.80	187,600
7.48	3.60	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		4.00	3.99	4.00	3.65	5,800
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414					8.00	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.00	8.72	8.80	8.96	987,900
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.36	0.33	0.35	0.34	27,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000000216	KE40000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.22	3.22	3.22	3.22	2,000
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.54	0.52	0.54	0.52	20,400
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.10	5.80	5.96	5.86	20,400

