

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	13.75	2,000
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		384.75	384.75	384.75	384.75	100
239.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE4000001760	KE4000001760		204.00	197.25	199.25	197.50	500
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	-
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		200.00	198.00	199.00	198.00	200
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109					37.00	-
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.00	11.75	11.75	11.75	3,823,000
36.95	26.50	BK Group Plc Ord 0.80	KE5000000896					36.00	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	49.00	49.00	49.00	36,600
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		37.80	37.00	37.20	37.55	176,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.90	4.50	4.50	4.55	255,500
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.90	17.85	17.90	17.90	7,500
44.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		23.40	23.30	23.35	23.40	285,100
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406	cd	40.00	39.90	40.00	40.00	55,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	112.00	110.00	110.00	111.00	29,300
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		163.00	162.00	162.50	160.00	15,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		11.90	11.65	11.80	11.85	53,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE5000000543	KE5000000543	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.45	1.45	1.45	1.45	200
5.40	2.70	Express Kenya Plc Ord 5.00 KE0000000224	KE0000000224					4.16	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 KE7000001433	KE7000001433					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 KE2000000275	KE2000000275		2.25	2.10	2.20	2.25	5,200
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE5000000090	KE5000000090					2.99	-
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.40	20.00	20.00	20.00	129,800
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.59	-
14.75	7.80	Standard Group Plc Ord 5.00	KE0000000455					8.70	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.20	12.20	12.20	12.20	1,200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.20	0.20	0.19	2,700
4.23	2.50	WPP Scangroup Plc Ord 1.00	KE0000000562		2.87	2.87	2.87	2.85	2,800
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	26.00	25.05	885,300
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.00	40.00	40.00	38.55	100
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.89	0.88	0.89	0.89	1,600
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.22	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.37	2.30	2.35	2.28	49,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.48	1.49	1.48	30,700
4.20	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		18.95	18.95	18.95	18.95	200
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145	cd	13.20	13.00	13.05	12.60	1,300
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE2000000219		5.50	5.20	5.30	5.34	11,700
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000237		2.20	2.06	2.17	2.19	9,700
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	176.00	175.25	175.75	175.00	400
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.80	1.79	1.80	1.80	65,900
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216		4.00	4.00	4.00	4.00	400
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.50	7.60	7.60	8.08	33,100
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.00	8.80	8.86	9.00	60,200
0.41	0.27	Home Afrika Ltd Ord 1.00 KE2000000725	KE2000000725		0.35	0.32	0.32	0.32	106,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE4000000126	KE4000000126					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.50	3.50	3.50	3.22	100
1.35	0.45	Trans-Century Plc Ord 0.50 KE2000000218	KE2000000218		0.53	0.53	0.53	0.54	2,000
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000000964		6.08	5.70	5.72	5.98	17,300

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