

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaogads Ltd Ord 1.25 2023	KE0000000208					13.45	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					384.75	-
239.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 2023	KE40000001760		196.00	196.00	196.00	195.75	400
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 2023	KE0000000356		380.00	380.00	380.00	397.75	100
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430					22.75	-
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2023	KE0000000505		205.00	200.00	202.50	199.00	200
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		38.00	38.00	38.00	38.00	1,000
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.90	11.50	11.75	11.85	276,700
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986					36.00	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000058		49.30	49.00	49.30	49.15	50,700
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		37.50	37.05	37.50	37.50	4,216,500
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		4.98	4.50	4.51	4.54	6,538,800
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.00	17.90	17.90	17.90	600
44.00	22.80	KCB Group Plc Ord 1.00	KE00000000315		25.00	22.80	23.10	23.45	1,257,300
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406	cd	40.90	40.00	40.15	40.40	18,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	xd	112.00	112.00	112.00	110.00	100
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		162.00	159.50	160.00	161.00	9,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.85	11.60	11.80	11.70	69,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 2023	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.35	1.26	1.35	1.40	4,400
5.40	2.70	Express Kenya Plc Ord 5.00 2023	KE00000000224		4.70	4.70	4.70	4.57	300
4.66	4.66	Homeboyz Entertainment Plc 0.50 2023	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 2023	KE20000002275					2.15	-
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 2023	KE50000000090		3.00	2.80	2.81	2.95	2,700
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	20.00	20.00	20.40	16,600
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.40	2.40	2.40	2.59	2,000
14.75	7.80	Standard Group Plc Ord 5.00	KE00000000495		8.68	8.68	8.68	8.70	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.40	13.40	13.40	12.20	800
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.21	0.20	0.20	0.20	61,400
4.23	2.50	WPP Scangroup Plc Ord 1.00	KE00000000562		2.84	2.60	2.75	2.85	2,500
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE00000000059		26.50	25.50	25.70	26.00	700
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141					40.00	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.97	0.89	0.91	0.89	1,400
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.14	6.70	6.74	6.50	2,200
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.37	2.29	2.30	2.30	1,302,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.49	1.50	1.50	136,100
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		18.95	18.00	18.05	18.35	12,500
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	13.00	13.00	13.00	13.00	6,300
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.40	5.18	5.30	5.28	5,300
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.10	2.19	2.19	17,100
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	190.00	177.00	188.50	175.75	56,300
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.88	1.81	1.86	1.80	9,400
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	3.95	3.95	4.00	51,400
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414					7.48	-
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	9.00	8.70	8.94	8.82	27,800
0.41	0.27	Home Afrika Ltd Ord 1.00 2023	KE20000007258		0.35	0.34	0.34	0.34	3,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2023	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.85	3.85	3.85	3.85	100
1.35	0.45	Trans-Century Plc Ord 0.50 2023	KE20000002184		0.55	0.54	0.54	0.54	1,700
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.72	5.90	5.72	23,600

