

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					385.00	-
241.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760		196.00	196.00	196.00	196.00	400
4900.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE0000000356	KE0000000356					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430					24.00	-
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE0000000505	KE0000000505		203.00	200.00	201.00	200.00	2,300
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		30.00	29.15	29.95	32.35	1,500
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	11.95	11.75	11.85	11.85	98,000
37.00	26.50	BK Group Plc Ord 0.80	KE50000008986					35.95	-
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.00	47.05	47.25	48.25	488,000
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954		36.80	36.55	36.65	36.80	49,400
5.20	2.80	HF Group Plc Ord 5.00	KE00000000240		4.70	4.30	4.70	4.49	3,022,100
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		18.00	17.45	17.60	17.65	60,900
43.00	21.90	KCB Group Plc Ord 1.00	KE00000000315		22.90	21.90	22.05	22.25	284,500
42.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406	xd	38.00	37.00	37.50	37.35	44,600
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091	xd	120.75	112.00	117.50	111.50	1,300
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		165.00	162.00	163.50	164.00	7,800
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.15	11.75	11.90	11.95	428,200
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		1.35	1.33	1.35	1.37	700
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					4.85	-
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		2.01	2.01	2.01	2.09	100
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		2.99	2.99	2.99	2.97	500
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		20.40	20.00	20.00	20.00	14,100
3.51	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.70	2.70	2.70	2.70	100
14.30	7.14	Standard Group Plc Ord 5.00	KE00000000455		7.30	7.16	7.18	7.16	1,000
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.80	12.80	12.80	14.20	1,400
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.23	0.22	0.23	0.24	4,000
3.70	2.50	WPP Scangroup Plc Ord 1.00	KE00000000562		2.91	2.70	2.70	2.72	7,200
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		26.50	25.00	25.50	25.50	462,900
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141		39.60	39.50	39.50	37.10	4,600
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.95	0.90	0.94	0.93	2,400
8.00	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.40	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.32	2.27	2.30	2.33	136,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.48	1.43	1.45	1.46	43,300
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		18.80	17.90	17.95	17.35	5,300
18.00	6.30	Umembe Ltd Ord 0.50	UG00000001145	cd	13.80	13.15	13.45	13.15	39,500
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.00	4.80	4.91	4.81	19,700
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.21	2.05	2.18	2.12	318,200
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	190.00	185.00	186.00	190.00	108,800
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.83	1.80	1.82	1.83	61,200
7.48	3.52	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.00	4.00	4.00	4.00	5,500
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					7.00	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	10.00	9.10	9.28	9.12	14,600
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.34	0.32	0.32	0.31	1,100
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		3.50	3.50	3.50	3.50	100
1.35	0.45	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.54	0.48	0.50	0.50	31,900
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.90	5.90	5.90	5.82	800

