

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 2023	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 2023	KE4000001760		200.00	200.00	200.00	190.00	100
4900.00	320.00	The Limuru Tea Co. Plc Ord 20.00 2023	KE0000000356					380.00	-
32.60	19.45	Sasini Plc Ord 1.00	KE0000000430		26.00	24.10	24.70	25.00	800
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2023	KE0000000505		200.00	200.00	200.00	200.25	2,200
AUTOMOBILES & ACCESSORIES									
49.00	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		27.00	27.00	27.00	27.00	200
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	11.95	11.75	11.85	11.75	121,200
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896					36.00	-
55.50	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.45	47.25	47.25	47.25	3,800
50.00	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000594		36.10	35.90	35.95	36.20	182,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		5.00	4.40	4.67	4.85	2,100
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.60	17.40	17.55	17.60	13,200
43.00	20.40	KCB Group Plc Ord 1.00	KE0000000315		22.00	20.40	20.90	21.95	354,400
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406	xd	38.00	37.60	37.70	37.55	9,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	115.00	114.75	115.00	115.00	3,000
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		164.75	161.00	163.75	161.00	3,600
14.00	10.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.95	11.75	11.85	11.85	137,500
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	KE0000000588		1.43	1.34	1.38	1.34	2,600
5.40	2.70	Express Kenya Plc Ord 5.00 2023	KE0000000224		4.40	4.40	4.40	4.60	2,000
4.66	4.66	Homeboyz Entertainment Plc 0.50 2023	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.10	2.00	Longhorn Publishers Plc Ord 1.00 2023	KE20000002275		2.05	2.05	2.05	2.01	200
5.00	2.49	Nairobi Business Ventures Plc Ord. 0.50 2023	KE5000000090		2.81	2.81	2.81	2.81	1,500
21.75	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.50	20.00	20.00	20.00	56,100
3.51	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.60	2.60	2.60	2.78	100
14.30	7.14	Standard Group Plc Ord 5.00	KE0000000495		7.16	7.16	7.16	7.18	300
16.40	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.60	11.60	11.60	12.80	1,200
0.29	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.23	0.23	0.23	1,100
3.70	2.50	WPP Scangroup Plc Ord 1.00	KE0000000562					2.72	-
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
37.00	22.40	Bamburi Cement Plc Ord 5.00	KE0000000059		25.50	25.00	25.10	25.50	2,200
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.50	36.00	38.00	39.50	700
1.26	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.94	0.90	0.92	0.95	1,100
8.00	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.40	7.40	7.40	7.40	100
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.32	2.27	2.29	2.28	23,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.46	1.45	1.45	1.43	74,800
4.20	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					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	KE0000000463		18.50	17.95	18.25	17.95	200
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	13.90	13.00	13.50	13.60	22,900
INSURANCE									
6.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.52	4.80	5.20	5.12	33,300
2.25	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.05	2.13	2.16	7,000
255.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	186.00	185.00	185.75	186.00	17,500
2.18	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.80	1.75	1.78	1.76	10,500
7.48	3.52	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		3.80	3.80	3.80	4.00	100
11.70	7.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.30	6.50	6.54	7.02	2,500
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.10	9.00	9.00	9.14	1,800
0.41	0.27	Home Afrika Ltd Ord 1.00 2023	KE20000007258		0.34	0.30	0.31	0.32	111,600
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	KE0000000166					3.45	-
1.35	0.45	Trans-Century Plc Ord 0.50 2023	KE20000002184		0.50	0.48	0.50	0.51	13,300
INVESTMENT SERVICES									
8.00	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.06	5.90	5.92	5.90	5,800

