

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eagads Ltd Ord 1.25 AKAS	KE0000000208		13.00	12.60	12.60	13.00	5,700
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	372.00	372.00	372.00	372.00	200
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE40000001760		210.00	210.00	210.00	207.00	400
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356	cd				380.00	-
32.60	17.25	Sasini Plc Ord 1.00	KE0000000430		20.40	19.80	20.00	20.50	6,400
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		240.00	235.00	239.50	234.75	1,300
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		29.00	29.00	29.00	29.00	100
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	13.70	13.20	13.55	13.65	160,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		33.10	33.10	33.10	34.05	1,000
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	53.00	52.00	53.00	53.25	34,900
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	47.50	45.70	46.70	47.15	762,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.00	3.90	3.90	3.81	33,400
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	22.00	21.20	21.50	21.90	96,400
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.80	30.20	30.45	30.45	4,561,300
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	45.00	43.05	43.70	44.10	11,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	124.00	120.00	120.75	124.00	23,000
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	203.50	198.00	199.75	200.50	25,100
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	15.00	14.00	14.25	14.75	128,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000088		1.34	1.23	1.31	1.23	3,200
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.20	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
3.27	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE2000000275					2.30	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.25	2.23	2.24	2.25	7,600
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		21.50	20.50	21.40	20.55	1,800
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.23	2.02	2.08	2.03	8,100
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					6.80	-
16.75	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.20	15.70	15.70	15.85	2,700
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.20	11,800
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.33	2.10	2.16	2.22	24,200
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
48.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		47.50	46.70	47.30	46.70	14,300
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		38.50	33.00	37.25	36.00	5,600
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.08	1.02	1.04	1.01	4,000
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.20	7.20	7.20	7.92	300
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		2.42	2.30	2.33	2.33	891,900
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.80	1.64	1.66	1.67	238,100
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		20.00	19.70	19.80	19.75	1,400
18.00	6.30	Umeke Ltd Ord 0.50	UG00000001145	cd	15.50	15.30	15.45	16.30	2,500
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.72	5.10	5.54	5.20	190,400
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.50	2.43	2.47	2.45	132,000
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					193.75	-
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.13	2.07	2.11	2.09	21,400
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.95	4.95	4.95	5.00	5,000
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.42	6.42	6.42	6.98	5,100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.24	7.98	8.16	8.06	47,200
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.37	0.35	0.36	0.34	165,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.50	3.50	3.50	3.58	1,300
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.66	0.60	0.66	0.60	58,300
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.30	6.10	6.20	6.20	27,700

