

| 52WK HIGH                            | 52WK LOW | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 14.50                                | 10.00    | Eaogads Ltd Ord 1.25 <small>4363</small>                    | KE0000000208  |                |        |        |        | 12.00          | -         |
| 430.00                               | 240.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  | cd             |        |        |        | 372.00         | -         |
| 249.00                               | 81.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>4363</small>        | KE4000001760  |                |        |        |        | 233.50         | -         |
| 430.00                               | 320.00   | The Limuru Tea Co. Plc Ord 10.00 <small>4363</small>        | KE0000000356  | xd             |        |        |        | 380.00         | -         |
| 32.60                                | 17.25    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 21.00  | 20.95  | 20.95  | 20.40          | 2,300     |
| 275.00                               | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <small>4363</small>       | KE0000000505  |                | 232.00 | 232.00 | 232.00 | 236.00         | 100       |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                             |               |                |        |        |        |                |           |
| 49.00                                | 21.30    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                |        |        |        | 28.50          | -         |
| <b>BANKING</b>                       |          |                                                             |               |                |        |        |        |                |           |
| 14.35                                | 10.00    | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  | cd             | 13.60  | 13.10  | 13.30  | 13.25          | 1,273,000 |
| 37.00                                | 26.50    | BK Group Plc Ord 0.80                                       | KE5000000896  |                | 35.00  | 35.00  | 35.00  | 35.00          | 4,000,000 |
| 56.00                                | 43.05    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  | cd             | 50.00  | 49.50  | 49.75  | 49.95          | 8,900     |
| 51.00                                | 33.70    | Equity Group Holdings Plc Ord 0.50                          | KE0000000594  | cd             | 43.00  | 41.20  | 42.00  | 41.05          | 735,000   |
| 5.20                                 | 2.80     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 4.35   | 3.75   | 4.17   | 3.96           | 48,300    |
| 24.50                                | 15.80    | I&M Group Plc Ord 1.00                                      | KE0000000125  | xd             | 17.95  | 17.05  | 17.15  | 17.15          | 73,100    |
| 39.50                                | 15.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  |                | 30.40  | 29.00  | 30.00  | 30.00          | 1,700,600 |
| 46.50                                | 28.50    | NCBA Group Plc Ord 5.00                                     | KE0000000406  | cd             | 45.00  | 43.80  | 44.00  | 44.20          | 5,500     |
| 132.00                               | 90.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  | cd             | 118.00 | 117.00 | 117.25 | 117.75         | 27,300    |
| 205.00                               | 134.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  | xd             | 174.75 | 167.00 | 170.75 | 170.25         | 9,700     |
| 15.20                                | 10.10    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568  | cd             | 14.50  | 13.90  | 14.00  | 13.95          | 503,000   |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                             |               |                |        |        |        |                |           |
| 0.45                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>4363</small>      | KE50000005438 | s              |        |        |        | 0.45           | -         |
| 1.88                                 | 0.59     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 1.28   | 1.17   | 1.19   | 1.26           | 4,800     |
| 5.40                                 | 2.70     | Express Kenya Plc Ord 5.00 <small>4363</small>              | KE0000000224  |                |        |        |        | 3.50           | -         |
| 4.66                                 | 4.66     | Homeboyz Entertainment Plc 0.50 <small>4363</small>         | KE7000001433  |                |        |        |        | 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 <small>4363</small>        | KE2000000275  |                |        |        |        | 2.40           | -         |
| 5.00                                 | 2.07     | Nairobi Business Ventures Plc Ord. 0.50 <small>4363</small> | KE5000000090  |                | 2.25   | 2.25   | 2.25   | 2.15           | 100       |
| 22.40                                | 14.00    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 20.00  | 20.00  | 20.00  | 20.00          | 34,700    |
| 2.90                                 | 1.80     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 2.24   | 2.00   | 2.12   | 2.04           | 200       |
| 10.80                                | 5.52     | Standard Group Plc Ord 5.00                                 | KE0000000495  |                | 6.80   | 6.78   | 6.80   | 6.50           | 1,300     |
| 16.75                                | 10.85    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                | 19.95  | 18.50  | 19.85  | 20.05          | 5,900     |
| 0.28                                 | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.19   | 0.18   | 0.19   | 0.19           | 11,300    |
| 3.20                                 | 1.86     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 2.19   | 1.99   | 2.14   | 2.00           | 10,400    |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                             |               |                |        |        |        |                |           |
| 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  | cd             | 47.00  | 46.00  | 46.20  | 45.95          | 33,200    |
| 46.00                                | 35.00    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  |                | 38.90  | 38.90  | 38.90  | 38.90          | 100       |
| 1.10                                 | 0.72     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 1.00   | 0.95   | 0.99   | 0.98           | 5,900     |
| 9.50                                 | 5.38     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                | 6.68   | 6.52   | 6.66   | 6.68           | 900       |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                             |               |                |        |        |        |                |           |
| 3.50                                 | 1.94     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547  |                | 2.34   | 2.26   | 2.32   | 2.33           | 112,100   |
| 1.85                                 | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.65   | 1.60   | 1.63   | 1.62           | 266,400   |
| 4.20                                 | 4.00     | Kenya Power & Lighting Plc 4% Pref 20.00                    | KE4000001877  |                |        |        |        | 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                  | KE0000000463  |                | 18.00  | 18.00  | 18.00  | 18.00          | 3,100     |
| 18.00                                | 6.30     | Umeme Ltd Ord 0.50                                          | UG0000001145  | cd             | 15.60  | 15.30  | 15.45  | 15.20          | 2,400     |
| <b>INSURANCE</b>                     |          |                                                             |               |                |        |        |        |                |           |
| 5.90                                 | 4.01     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 5.70   | 5.22   | 5.50   | 5.46           | 585,800   |
| 2.53                                 | 1.60     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.25   | 2.18   | 2.20   | 2.24           | 31,400    |
| 208.00                               | 142.00   | Jubilee Holdings Plc Ord 5.00                               | KE0000000273  |                | 190.00 | 190.00 | 190.00 | 185.50         | 25,000    |
| 2.24                                 | 1.50     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  |                | 1.98   | 1.85   | 1.92   | 1.91           | 14,600    |
| 5.72                                 | 3.30     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 | cd             | 5.50   | 5.20   | 5.26   | 5.14           | 13,300    |
| 9.70                                 | 5.94     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414  |                | 6.60   | 6.60   | 6.60   | 6.60           | 200       |
| <b>INVESTMENT</b>                    |          |                                                             |               |                |        |        |        |                |           |
| 10.00                                | 7.60     | Centum Investment Co Plc Ord 0.50                           | KE00000000265 |                | 8.78   | 8.10   | 8.72   | 8.68           | 26,100    |
| 0.39                                 | 0.27     | Home Afrika Ltd Ord 1.00 <small>4363</small>                | KE20000007258 |                | 0.36   | 0.33   | 0.35   | 0.33           | 90,500    |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>4363</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 5.60                                 | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                       | KE00000000166 |                | 3.10   | 3.10   | 3.10   | 3.43           | 10,000    |
| 1.35                                 | 0.40     | Trans-Century Plc Ord 0.50 <small>4363</small>              | KE20000002184 |                | 0.70   | 0.65   | 0.68   | 0.66           | 24,200    |
| <b>INVESTMENT SERVICES</b>           |          |                                                             |               |                |        |        |        |                |           |
| 7.20                                 | 5.50     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 | cd             | 6.00   | 5.94   | 6.00   | 6.00           | 9,300     |

