

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaogads Ltd Ord 1.25 12AS	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 12AS	KE4000001760					233.50	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 12AS	KE0000000356	xd				380.00	-
32.60	17.25	Sasini Plc Ord 1.00	KE0000000430		20.00	18.05	19.05	20.00	800
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 12AS	KE0000000505					231.25	-
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		27.00	27.00	27.00	27.00	100
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.00	13.40	13.75	13.50	1,144,900
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		34.90	31.90	33.90	34.90	4,100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.00	50.00	50.00	50.00	22,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	43.00	42.25	42.55	42.80	276,000
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.26	3.80	3.87	3.89	13,500
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	18.45	18.00	18.35	17.30	4,100
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.10	29.00	29.95	29.95	3,900,500
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	44.95	43.50	44.30	43.85	7,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	127.00	122.50	125.50	122.25	1,800
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	173.00	166.00	167.50	165.75	5,700
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	13.00	11.90	12.45	14.05	343,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 12AS	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.28	1.18	1.20	1.26	5,500
5.40	2.70	Express Kenya Plc Ord 5.00 12AS	KE0000000224		3.60	3.15	3.49	3.49	43,500
4.66	4.66	Homeboyz Entertainment Plc 0.50 12AS	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 12AS	KE2000002275		2.49	2.49	2.49	2.40	300
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 12AS	KE5000000090		2.30	2.30	2.30	2.39	100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.25	2.01	2.09	2.15	3,500
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					7.00	-
16.75	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					18.50	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.20	0.19	2,700
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.22	2.19	2.21	2.21	51,600
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
48.95	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	cd	48.95	47.50	47.95	47.50	5,000
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.00	36.75	36.95	38.90	3,300
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.92	0.96	0.92	4,400
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.20	7.00	7.16	6.66	1,300
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.34	2.21	2.32	2.23	218,100
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.62	1.55	1.60	1.55	623,400
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	KE4000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	21.00	19.70	20.25	19.45	193,800
18.00	6.30	Umeke Ltd Ord 0.50	UG0000001145	cd	15.65	15.50	15.55	15.55	29,200
INSURANCE									
5.90	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.70	5.20	5.42	5.48	3,600
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.34	2.20	2.28	2.27	66,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		190.00	190.00	190.00	185.00	200
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.94	1.90	1.93	1.94	53,500
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.66	5.66	5.66	5.66	1,200
9.70	5.94	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.00	5.94	5.94	6.60	1,100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.00	8.80	8.98	8.88	22,900
0.39	0.27	Home Afrika Ltd Ord 1.00 12AS	KE20000007258		0.38	0.33	0.35	0.35	114,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 12AS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.11	2.80	2.87	3.11	2,000
1.35	0.40	Trans-Century Plc Ord 0.50 12AS	KE20000002184		0.66	0.60	0.65	0.60	5,500
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.00	5.84	5.88	5.96	17,400

