

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 AKAS	KE0000000208		14.00	14.00	14.00	13.30	100
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					370.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760	xd				225.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	17.05	Sasini Plc Ord 1.00	KE0000000430					17.15	-
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	xd	234.00	234.00	234.00	233.25	300
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					22.25	-
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.20	13.90	14.05	14.10	70,200
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					33.70	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.00	43.50	44.10	43.25	11,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	38.40	38.50	38.50	4,216,100
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.41	4.12	4.14	4.12	5,400
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		20.70	19.60	19.70	19.95	99,700
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.00	29.20	29.80	29.50	7,194,200
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.50	39.00	39.00	39.50	12,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	120.00	116.00	116.25	117.50	12,000
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		193.00	190.00	191.00	189.50	30,600
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.85	12.25	12.50	12.65	165,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.19	1.08	1.18	1.10	18,200
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.60	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	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 AKAS	KE2000002275					2.31	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.23	2.03	2.18	2.24	7,600
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380					15.90	-
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.31	2.30	2.31	2.24	1,500
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		5.38	5.38	5.38	5.92	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.85	14.85	14.85	13.80	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.17	0.18	0.18	44,400
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.11	1.95	2.09	1.92	24,300
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
64.25	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		62.50	62.00	62.00	63.50	223,100
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.10	35.10	35.10	35.10	200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.96	0.98	0.91	50,900
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.64	6.64	6.64	7.36	200
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.35	2.24	2.28	2.26	519,200
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.95	1.80	1.92	1.91	46,000
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					19.65	-
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145		16.50	15.30	15.85	16.00	8,100
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.70	5.52	5.52	5.70	25,700
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.00	1.95	1.99	2.00	69,200
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		158.00	153.00	153.75	160.00	1,800
2.97	1.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.29	1.27	1.28	1.29	186,800
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	xd	5.00	4.41	4.87	4.81	10,700
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.64	5.62	5.62	6.12	2,100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	8.84	7.92	8.52	8.80	37,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE2000000728		0.32	0.29	0.30	0.30	41,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.61	-
1.35	0.33	Trans-Century Plc Ord 0.50 AKAS	KE2000002184		0.36	0.35	0.35	0.34	75,000
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.90	5.52	5.64	5.50	10,900

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