

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	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		380.00	380.00	380.00	370.00	600
280.00	81.00	Kapchorua Tea Kenya Plc 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		18.50	17.05	17.85	17.85	1,600
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	xd				225.00	-
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		14.00	13.80	13.90	13.95	77,300
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		33.60	33.60	33.60	33.70	300
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.50	44.05	45.00	45.05	109,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.25	39.95	40.00	39.95	334,600
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.40	3.82	4.22	4.15	63,000
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		20.55	20.50	20.55	20.30	8,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		30.00	29.90	29.95	30.00	1,069,300
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.00	38.60	38.95	39.00	18,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	116.00	115.00	116.00	115.75	1,700
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		191.00	187.00	189.25	190.75	16,700
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.70	12.40	12.55	12.55	210,400
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		1.20	1.08	1.20	1.20	34,600
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					2.08	-
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.25	1.95	1.99	2.05	2,600
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	14.60	14.85	15.20	6,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.10	2.10	2.10	2.28	300
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		5.88	4.86	5.34	5.38	900
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.50	13.50	13.50	13.50	3,600
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.17	0.18	0.18	15,600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.15	2.02	2.02	2.00	6,600
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	62.25	62.50	62.25	60,100
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.10	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.98	0.89	0.90	0.96	65,400
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.50	7.20	7.50	7.20	29,800
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.36	2.29	2.31	2.30	277,900
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.95	1.88	1.90	1.90	190,200
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000177					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		21.00	20.00	20.00	20.00	28,100
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145		15.90	15.50	15.85	15.55	10,200
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.78	5.52	5.58	5.70	9,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000217		2.16	2.00	2.08	2.04	55,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		153.00	151.00	152.25	153.00	1,300
2.97	1.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xb	1.28	1.20	1.27	1.20	100,900
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	xd	5.28	5.20	5.26	5.06	500
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.18	6.18	6.18	5.62	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	8.70	8.16	8.38	8.74	69,500
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE2000007258		0.32	0.30	0.31	0.31	5,200
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	KE0000000166		2.80	2.80	2.80	2.82	300
1.35	0.33	Trans-Century Plc Ord 0.50 AKAS	KE2000002184		0.36	0.33	0.34	0.36	155,900
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.98	5.80	5.98	5.90	55,500

