

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		12.90	12.90	12.90	12.90	100
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					380.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760	xd				224.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	16.50	Sasini Plc Ord 1.00	KE0000000430		17.75	17.00	17.10	17.80	1,000
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	xd	215.00	215.00	215.00	208.00	100
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					22.25	-
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	15.00	14.05	14.50	14.20	2,104,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		32.80	31.60	32.60	32.80	1,300
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	45.20	45.60	45.50	75,900
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	40.20	40.50	40.50	14,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.50	4.09	4.45	4.49	1,690,900
35.00	15.80	IAM Group Plc Ord 1.00	KE0000000125		25.05	25.05	25.05	27.80	4,500
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	31.95	31.50	31.65	31.95	750,700
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	42.90	41.90	42.05	42.00	209,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	123.00	123.00	123.00	123.25	8,000
209.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	209.00	202.00	205.50	209.25	7,500
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.75	13.10	13.35	13.15	80,300
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.06	1.09	1.09	10,300
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.50	3.50	3.50	3.50	100
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		2.48	2.48	2.48	2.48	100
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		1.97	1.97	1.97	1.92	600
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	14.50	14.80	15.00	500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.20	2.23	2.23	1,100
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		6.40	6.40	6.40	6.46	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.25	12.10	12.30	13.25	6,900
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.17	0.18	0.18	37,000
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.16	1.89	2.07	2.10	140,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
64.75	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		64.75	64.00	64.25	64.00	1,300
46.00	29.70	Crown Paints Kenya Plc Ord 5.00	KE0000000141		34.00	29.70	30.95	32.00	400
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.91	0.91	0.95	12,100
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.40	6.80	7.02	7.30	500
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.46	2.37	2.41	2.38	799,200
2.33	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.33	2.10	2.30	2.12	644,700
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	KE0000000463		21.95	19.50	20.05	20.75	3,800
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.45	16.05	16.30	16.45	1,500
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.74	5.52	5.64	5.74	1,000
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	1.95	2.00	2.10	127,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		159.75	159.75	159.75	153.00	11,500
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xb	1.20	1.08	1.10	1.20	961,400
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.40	5.20	5.30	5.60	200
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.20	6.00	6.02	6.00	1,200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	8.68	8.04	8.62	8.14	37,000
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.31	0.29	0.30	0.31	24,000
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		2.80	2.65	2.65	2.90	6,500
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.38	0.34	0.36	0.37	169,700
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.90	5.98	5.74	17,200

