

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		11.65	11.65	11.65	12.90	600
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		380.00	380.00	380.00	380.00	100
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		17.00	16.00	16.85	17.10	3,600
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	xd	215.00	215.00	215.00	215.00	400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		21.00	21.00	21.00	22.25	300
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.50	14.20	14.50	14.50	2,884,300
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		32.50	31.50	32.20	32.60	4,000
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.85	45.45	45.55	45.60	16,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	40.00	40.50	40.50	2,027,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.10	4.03	4.10	4.45	2,300
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		25.00	22.55	22.60	25.05	5,800
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	31.65	31.05	31.50	31.65	3,610,300
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	42.90	42.00	42.05	42.05	114,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	123.00	123.00	123.00	123.00	200
209.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	209.00	200.50	203.25	205.50	4,900
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.30	13.10	13.45	13.35	135,400
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		1.09	1.09	1.09	1.09	900
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.20	3.20	3.20	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	KE20000002275		2.42	2.31	2.31	2.48	14,900
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.10	2.01	2.01	1.97	20,100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	15.00	15.00	14.80	1,900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.31	2.20	2.24	2.23	300
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495					6.40	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.50	13.25	13.30	12.30	1,000
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.17	0.18	0.18	900
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.06	1.89	1.90	2.07	45,000
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	64.50	64.50	64.25	26,000
46.00	29.70	Crown Paints Kenya Plc Ord 5.00	KE0000000141		33.00	33.00	33.00	30.95	400
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.90	0.90	0.91	8,000
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.50	7.30	7.36	7.02	4,600
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.65	2.38	2.58	2.41	1,504,300
2.53	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.53	2.30	2.49	2.30	966,600
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		20.00	19.75	19.95	20.05	1,800
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.45	16.05	16.40	16.30	4,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.74	5.70	5.74	5.64	1,400
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.05	1.97	1.98	2.00	217,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					159.75	-
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.21	1.11	1.17	1.10	2,070,900
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.30	5.30	5.30	5.30	500
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.52	5.52	5.52	6.02	200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	8.68	8.50	8.60	8.62	28,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.31	0.30	0.30	0.30	35,800
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		2.90	2.90	2.90	2.65	100
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.37	0.33	0.35	0.36	201,300
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.98	5.98	5.98	5.98	6,300

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