

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 AKS	KE0000000208					11.65	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					399.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKS	KE4000001760	xd	225.00	224.00	224.50	220.00	200
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKS	KE0000000356					365.00	-
32.60	16.50	Sasini Plc Ord 1.00	KE0000000430		17.80	17.75	17.75	17.30	2,800
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKS	KE0000000505	xd	220.00	215.00	217.25	222.00	900
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					21.00	-
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.50	13.90	14.30	14.30	102,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		32.55	31.50	31.60	32.55	2,600
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.50	45.00	45.25	45.05	52,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.85	40.70	41.05	40.70	281,600
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.20	3.90	4.01	4.29	289,700
35.00	15.80	IAM Group Plc Ord 1.00	KE0000000125		22.40	21.80	22.05	22.00	37,200
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	32.50	31.60	31.75	31.35	977,900
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	45.20	43.00	43.05	42.55	122,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	119.75	119.75	119.75	120.75	2,200
209.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	202.25	202.25	202.25	202.25	200
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.90	13.40	13.55	13.40	134,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKS	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.02	1.01	1.02	1.00	500
5.40	2.70	Express Kenya Plc Ord 5.00 AKS	KE0000000024					3.55	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKS	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 AKS	KE2000000275		2.31	2.31	2.31	2.33	7,300
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKS	KE5000000090		2.01	1.97	1.99	1.85	300
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.50	14.50	14.55	14.50	15,100
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.33	2.20	2.31	2.12	72,100
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		14.10	13.00	13.45	14.40	6,900
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.17	0.18	0.18	17,600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.10	1.96	1.96	2.10	23,600
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
83.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	cd	83.00	72.50	77.50	70.00	112,400
46.00	29.70	Crown Paints Kenya Plc Ord 5.00	KE0000000141		36.00	31.00	32.00	33.00	1,100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.91	0.84	0.87	0.83	5,200
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	7.70	7.82	7.56	17,800
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.63	2.48	2.55	2.49	284,600
2.53	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.39	2.00	2.03	2.21	9,068,200
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		21.00	21.00	21.00	21.75	1,300
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.45	16.15	16.25	16.25	2,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.70	5.52	5.52	5.68	242,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	1.98	2.01	1.98	186,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		152.00	150.00	150.25	152.50	14,600
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.19	1.13	1.14	1.14	842,400
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	5.30	5.30	5.42	22,700
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.50	6.50	6.50	6.18	500
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	8.66	8.02	8.18	8.60	120,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKS	KE20000007258		0.38	0.34	0.35	0.34	160,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.73	2.65	2.70	2.73	1,800
1.35	0.29	Trans-Century Plc Ord 0.50 AKS	KE20000002184		0.36	0.30	0.33	0.33	763,900
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.70	5.60	5.64	5.60	9,600

