

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		12.00	12.00	12.00	12.00	400
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					400.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760		235.00	235.00	235.00	235.00	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					350.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		14.95	14.95	14.95	14.95	2,400
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		211.00	210.00	210.25	211.00	800
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					20.35	-
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.45	15.05	15.30	15.10	107,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	33.25	33.25	33.25	30.25	300
61.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	56.00	58.00	60.25	25,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.85	44.80	46.00	45.40	139,600
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xe	4.20	4.00	4.01	4.04	525,900
4.00	0.01	HF Group Plc Ord 5.00 Rights	KE9600000156					0.01	-
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	31.00	30.50	30.85	30.75	49,200
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		38.50	37.05	37.90	37.95	172,300
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		45.95	42.75	43.00	44.60	51,200
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		133.75	127.00	130.75	130.00	10,800
251.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		251.50	250.00	250.50	250.25	3,200
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.50	14.00	14.30	14.20	45,500
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		1.11	1.01	1.02	1.01	2,000
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.43	3.30	3.39	3.43	400
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000000143					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		2.53	2.30	2.33	2.33	1,800
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.29	2.05	2.14	2.27	1,100
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		12.50	12.00	12.25	11.75	14,900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.35	2.36	2.28	3,700
10.80	4.62	Standard Group Plc Ord 5.00	KE0000000495					5.04	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.75	13.65	13.65	14.00	8,400
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.20	26,300
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.22	2.20	2.21	2.20	300
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		51.00	51.00	51.00	56.50	1,600
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		34.00	34.00	34.00	32.45	200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.09	1.02	1.04	1.08	4,700
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	35.75	32.00	35.55	33.90	6,500
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	3.58	3.40	3.43	3.48	528,300
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	3.70	3.50	3.57	3.54	1,993,300
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000292					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		21.35	21.00	21.30	20.85	1,300
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		17.55	16.50	17.00	16.05	1,800
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.82	5.98	5.98	6,200
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.08	2.05	2.07	2.04	45,200
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		163.50	163.50	163.50	172.50	1,200
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.15	1.08	1.11	1.06	2,101,500
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.38	6.90	7.36	6.90	3,100
9.70	4.10	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.00	4.00	4.00	4.00	200
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	10.00	9.50	9.58	9.56	3,400
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.34	0.34	0.34	60,200
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		3.45	3.06	3.16	3.40	800
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.40	0.37	0.39	0.40	44,500
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.96	5.70	5.80	5.86	8,900

