

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 2024	KE0000000208					12.00	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		385.00	385.00	385.00	400.00	200
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 2024	KE4000001760					235.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 2024	KE0000000356					350.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		14.90	14.10	14.45	14.85	5,100
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 2024	KE0000000505		228.00	210.00	215.25	210.00	700
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		15.75	15.10	15.30	15.15	59,300
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	35.40	35.00	35.10	35.00	500
61.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		58.00	56.75	57.75	57.25	30,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.75	47.00	48.45	48.00	297,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xe	4.35	4.00	4.13	4.05	54,300
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	30.70	30.95	30.70	221,100
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	39.00	39.25	39.25	3,126,800
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.50	43.50	43.80	43.30	113,100
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		134.00	130.00	132.25	129.00	9,300
263.75	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		263.75	250.50	252.25	250.50	2,900
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.90	14.10	14.45	14.20	273,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 2024	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.11	1.02	1.08	1.05	12,400
5.40	2.70	Express Kenya Plc Ord 5.00 2024	KE0000000224		3.43	3.40	3.40	3.39	1,600
4.66	4.66	Homeboyz Entertainment Plc 0.50 2024	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 2024	KE2000000275		2.33	2.30	2.30	2.33	1,000
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 2024	KE5000000090		2.25	2.04	2.05	2.25	34,300
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		12.20	11.75	11.95	12.30	15,500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.35	2.34	2.34	2.35	19,900
10.80	4.62	Standard Group Plc Ord 5.00	KE0000000495		5.48	5.04	5.16	5.04	400
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.65	13.65	13.65	13.65	500
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.19	0.21	0.21	31,000
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.03	2.07	2.20	16,900
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		48.00	48.00	48.00	48.00	3,200
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		34.00	30.60	31.40	34.00	1,300
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.03	0.99	1.00	1.03	35,900
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	35.40	35.40	35.40	32.20	100
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	3.50	3.42	3.44	3.40	621,800
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.16	3.75	4.03	3.81	144,100
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		20.00	19.80	19.80	20.00	2,200
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145		16.70	16.50	16.50	16.35	126,300
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.90	5.70	5.86	5.90	3,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.08	2.01	2.04	2.08	166,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		172.00	172.00	172.00	164.00	2,300
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.15	1.11	1.15	1.11	523,100
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.90	6.90	6.90	7.36	900
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.28	4.00	4.09	3.90	2,900
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.90	9.54	9.72	9.58	5,400
0.39	0.27	Home Afrika Ltd Ord 1.00 2024	KE20000007258		0.36	0.34	0.35	0.36	90,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2024	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.86	-
1.35	0.29	Trans-Century Plc Ord 0.50 2024	KE20000002184		0.40	0.39	0.40	0.40	53,000
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.96	5.54	5.58	5.72	13,000

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