

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaogads Ltd Ord 1.25 AKAS	KE0000000208					12.50	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		385.00	385.00	385.00	364.00	100
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					233.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430	cd	22.00	22.00	22.00	21.95	400
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		233.00	232.00	232.50	233.75	1,000
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					27.00	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.30	12.00	12.15	12.10	28,900
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		37.00	34.00	35.50	37.00	1,000
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.80	48.80	48.80	46.00	128,700
49.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.20	37.00	37.20	38.20	454,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		3.70	3.60	3.61	3.66	46,600
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.45	17.45	17.50	32,400
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		20.50	19.90	20.15	20.45	195,600
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.05	37.50	38.50	38.55	8,300
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		114.75	114.50	114.75	112.00	2,000
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		167.75	165.00	165.75	163.50	5,700
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.60	12.00	12.10	12.00	133,400
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.18	1.23	1.20	33,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.24	3.24	3.24	3.54	200
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000001433					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					2.30	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.40	2.40	2.40	2.30	600
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	27,900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.12	-
10.80	5.96	Standard Group Plc Ord 5.00	KE0000000455					7.76	-
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.00	13,700
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.19	0.20	0.20	11,400
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.54	2.51	2.51	2.50	6,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
43.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		39.50	38.50	39.05	38.70	3,100
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		36.60	36.00	36.05	40.00	16,500
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.88	0.93	0.93	2,000
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.00	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	1.99	1.98	1.99	1.99	416,400
1.75	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.43	1.44	1.47	1,180,600
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		18.00	17.00	17.05	18.85	3,400
18.00	6.30	Umeke Ltd Ord 0.50	UG0000001145	cd	15.25	15.20	15.20	15.45	2,200
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.06	5.00	5.02	4.99	25,300
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.15	2.16	2.19	43,000
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		190.00	180.00	189.75	180.25	24,300
2.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.88	1.81	1.86	1.87	13,800
5.68	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	5.00	5.00	5.00	18,100
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.50	6.02	6.06	6.60	13,900
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.80	8.00	8.76	8.02	23,000
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.31	0.32	0.32	28,700
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	3.45	3.45	3.45	500
1.35	0.41	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.50	0.49	0.50	0.49	11,300
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.80	5.86	5.84	16,600

I : Represents Quotes Reported by Market Maker
VWAP: The volume weighted average price (turnover per counter divided by shares traded)
 Low: The lowest transaction price in the last 12 months
 High: The highest transaction price in the last 12 months
Script Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election
The Trades & Excludes Odd lots and REIT and ETF
 The Volume excludes Odd lots
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ed = cum dividend/Special dividend (with dividend), xed = ex dividend (without dividend), xed* = 'ex dividend + in specie'
 eb = cum bonus, xeb = ex bonus, ex = cum rights, xex = ex rights
 ea = cum all (cum bonus & cum dividend), xea = ex all (ex bonus & ex dividend), S = Suspended, xe = Ex coupon, ea-cum split, xea-ex split