

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eagads Ltd Ord 1.25 AKAS	KE0000000208		13.10	13.00	13.05	13.00	4,800
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		234.00	233.00	233.50	233.00	1,700
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	21.50	21.00	21.05	21.00	1,100
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		220.00	210.00	219.00	220.00	1,100
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		12.20	12.00	12.10	12.25	26,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896					37.00	-
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	45.00	45.55	46.25	13,700
49.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.25	37.55	37.95	37.80	189,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.00	3.70	3.87	3.76	3,500
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.35	17.30	17.35	17.35	98,200
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		20.00	19.05	19.85	19.00	60,900
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		37.00	36.00	36.30	37.60	14,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		114.00	114.00	114.00	114.00	1,000
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		169.75	162.75	163.50	163.00	1,300
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.20	12.00	12.10	12.05	209,800
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		1.25	1.17	1.24	1.17	1,900
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.20	-
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		2.20	2.20	2.20	2.20	300
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.40	2.30	2.35	2.45	2,100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380					20.00	-
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.00	2.12	2.15	7,800
10.80	5.96	Standard Group Plc Ord 5.00	KE0000000455					7.60	-
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.00	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.20	12,800
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.19	2.17	2.18	2.17	2,000
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		40.00	39.80	39.90	39.30	1,900
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					40.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.84	0.89	0.90	13,700
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.76	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.10	1.99	1.99	2.00	5,528,700
1.75	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.63	1.41	1.58	1.53	127,500
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		16.60	16.35	16.50	16.65	2,500
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	xd	14.50	14.40	14.45	14.40	2,000
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.99	4.99	4.99	4.82	2,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.99	2.00	2.00	54,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					180.00	-
2.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.00	1.83	1.85	1.97	112,400
5.68	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	5.50	5.50	5.48	1,000
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.78	6.78	6.78	6.18	1,200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.98	8.94	8.98	8.66	24,300
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.34	0.32	0.32	0.33	30,100
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	KE00000000166		3.45	3.45	3.45	3.45	6,100
1.35	0.41	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.50	0.45	0.47	0.50	6,100
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.04	5.80	5.80	6.02	17,300

