

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eagads Ltd Ord 1.25 125	KE0000000208					13.60	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					367.50	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 125	KE4000001760		232.00	232.00	232.00	231.00	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 125	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430	xd				21.50	-
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 125	KE0000000505		225.00	225.00	225.00	225.00	400
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					26.15	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.00	12.65	12.85	12.60	503,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		35.00	32.00	32.05	32.00	7,500
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158			48.75	48.75	48.80	300
49.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		41.00	40.00	40.45	40.00	29,100
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.00	4.00	4.00	4.35	64,100
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.90	18.50	18.55	18.90	149,600
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		21.00	20.50	20.70	20.50	978,100
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.45	37.50	39.15	39.15	6,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.00	105.00	108.25	115.00	600
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		163.75	152.00	162.75	163.75	9,700
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.10	12.70	13.00	13.00	295,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 125	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000088		1.33	1.33	1.33	1.33	200
5.40	2.70	Express Kenya Plc Ord 5.00 125	KE0000000224		3.50	3.50	3.50	3.50	46,800
4.66	4.66	Homeboyz Entertainment Plc 0.50 125	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 1.00 125	KE2000000275		2.41	2.41	2.41	2.25	200
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 125	KE5000000090		2.35	2.14	2.14	2.15	18,500
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.00	11,500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.10	-
10.80	5.96	Standard Group Plc Ord 5.00	KE0000000455		6.48	6.48	6.48	6.74	900
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.90	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.19	0.19	0.19	17,300
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.35	2.12	2.15	2.35	301,000
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		42.00	41.00	41.00	41.95	2,953,300
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		39.00	36.50	38.70	36.50	800
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.06	1.05	1.06	0.99	76,300
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					9.00	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.00	1.99	2.00	1.99	108,900
1.75	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.70	1.66	1.67	1.70	759,500
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		18.00	18.00	18.00	18.00	500
18.00	6.30	Umeke Ltd Ord 0.50	U60000001145	xd	14.50	13.35	13.60	13.35	1,000
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.90	4.60	4.65	4.65	11,700
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.08	1.96	2.01	2.02	22,300
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		185.00	185.00	185.00	180.00	700
2.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.02	1.95	1.97	2.00	38,400
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	5.40	5.50	5.50	3,400
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.80	6.80	6.80	6.94	400
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.70	8.66	8.70	8.66	39,900
0.39	0.27	Home Afrika Ltd Ord 1.00 125	KE20000007258		0.34	0.30	0.33	0.33	28,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 125	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.40	-
1.35	0.40	Trans-Century Plc Ord 0.50 125	KE20000002184		0.48	0.40	0.44	0.44	22,900
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	5.80	5.84	5.94	14,900

