

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 AKS	KE0000000208					13.00	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					355.25	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKS	KE4000001760		265.00	259.25	261.50	260.25	400
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKS	KE0000000356	xd				380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		19.00	18.90	18.95	18.95	2,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKS	KE0000000505		265.00	265.00	265.00	271.00	100
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					22.55	-
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.15	13.95	14.05	14.00	52,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000000986	xd	35.50	35.50	35.50	36.00	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.50	46.30	46.45	46.50	30,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	43.00	41.00	42.25	42.25	145,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.21	4.00	4.00	4.03	44,200
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.65	21.00	21.60	21.55	17,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		32.00	31.00	31.35	31.25	48,400
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.20	41.00	41.20	41.10	62,200
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		114.75	114.25	114.50	114.25	700
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.00	192.00	193.50	194.00	9,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.95	12.70	12.80	12.70	1,263,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKS	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.34	1.19	1.25	1.22	4,100
5.40	2.70	Express Kenya Plc Ord 5.00 AKS	KE0000000224					3.22	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKS	KE70000001433					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 AKS	KE20000002275					2.09	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKS	KE5000000090		2.30	2.16	2.27	2.19	1,600
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.70	16.50	16.70	16.90	6,500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.15	1.87	1.94	2.05	66,300
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					6.80	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.00	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.19	0.19	0.18	1,600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.21	2.06	2.07	2.20	23,900
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
49.80	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	xd	44.50	42.00	43.45	41.80	32,500
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.30	35.00	35.15	35.30	200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.89	0.90	0.92	43,200
9.50	4.52	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		4.64	4.52	4.55	4.99	26,600
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.45	2.37	2.38	2.39	592,200
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.76	1.60	1.66	1.66	83,200
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	22.00	19.45	19.60	21.50	45,600
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	15.45	14.90	15.30	15.45	11,600
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.48	5.44	5.72	6.04	9,600
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	2.30	2.14	2.25	2.13	168,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	179.00	172.00	174.25	179.00	300
2.97	1.39	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.44	1.39	1.40	1.42	1,366,200
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.30	5.30	5.30	5.30	1,400
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.28	6.10	6.20	5.94	200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.76	8.50	8.68	8.72	32,900
0.39	0.27	Home Afrika Ltd Ord 1.00 AKS	KE20000007258		0.34	0.31	0.31	0.32	11,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.73	2.69	2.70	2.98	20,400
1.35	0.39	Trans-Century Plc Ord 0.50 AKS	KE20000002184		0.44	0.40	0.40	0.41	409,700
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.14	5.80	5.82	5.86	12,500

