

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 AKAS	KE0000000208					13.30	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					355.25	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					265.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356	xd				380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		19.00	18.75	18.90	18.90	3,200
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					265.00	-
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	14.00	14.05	6,989,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		34.00	30.60	33.50	34.00	1,300
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.50	46.35	46.40	46.50	21,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	42.00	41.00	41.75	41.65	37,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.04	4.00	4.00	4.03	24,800
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.65	21.55	21.60	21.65	74,800
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		31.80	31.50	31.70	31.50	241,900
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.20	39.60	40.55	41.20	9,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		113.75	112.00	113.00	113.25	10,600
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		193.50	192.25	192.75	194.00	164,800
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.70	12.80	12.80	706,800
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		1.39	1.25	1.29	1.33	5,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.20	3.20	3.20	3.19	300
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	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 AKAS	KE20000002275		2.02	2.02	2.02	2.06	39,700
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090					2.28	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.80	16.70	16.75	16.95	1,800
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.29	2.13	2.18	2.13	500
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	0.18	0.19	0.19	17,900
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.05	2.05	2.05	2.07	400
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	44.00	43.00	43.00	42.80	238,900
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.15	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.96	0.96	0.96	0.96	7,800
9.50	4.52	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		5.20	5.02	5.14	4.91	3,300
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.39	2.37	2.38	2.38	824,000
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.77	1.70	1.74	1.70	81,400
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	20.00	20.00	20.00	19.65	100
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	15.00	14.80	14.85	15.05	14,200
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.60	5.82	5.62	10,400
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	2.23	2.13	2.18	2.20	24,300
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				174.50	-
2.97	1.39	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.43	1.39	1.40	1.39	1,141,000
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.32	5.32	5.32	5.30	2,300
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.20	6.20	6.20	6.28	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.70	8.68	8.70	8.74	124,300
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.31	0.31	0.33	144,400
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		2.70	2.70	2.70	2.69	1,200
1.35	0.39	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.48	0.44	0.44	0.44	4,400
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.00	5.80	5.80	5.80	51,000

