

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					13.30	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		355.50	355.50	355.50	355.25	200
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKS	KE4000001760					265.00	-
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		18.90	18.90	18.90	18.90	1,400
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKS	KE0000000505		269.75	269.75	269.75	265.00	300
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		20.50	20.50	20.50	22.55	200
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.05	13.90	14.00	14.00	93,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					33.50	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.50	46.10	46.20	46.40	157,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	42.00	41.05	41.80	41.75	3,335,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.21	4.05	4.10	4.00	3,300
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.70	21.50	21.65	21.60	25,000
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		32.00	31.55	31.60	31.70	237,300
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.00	40.85	40.90	40.55	19,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.00	113.00	113.50	113.00	800
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.00	193.00	193.25	192.75	9,100
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.90	12.45	12.60	12.80	3,251,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKS	KE5000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.38	1.17	1.25	1.29	11,900
5.40	2.70	Express Kenya Plc Ord 5.00 AKS	KE0000000224					3.20	-
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	KE2000000275		2.22	2.03	2.17	2.02	1,200
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKS	KE5000000090					2.28	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		18.30	18.00	18.15	16.75	1,200
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.20	2.20	2.18	700
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		0.20	0.18	0.19	0.19	21,800
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.06	2.09	2.05	3,200
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	45.00	43.05	43.40	43.00	3,500
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		0.97	0.89	0.91	0.96	12,400
9.50	4.52	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					5.14	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.41	2.37	2.37	2.38	154,200
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.72	1.79	1.74	1,130,800
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	-
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	14.85	14.70	14.80	14.85	2,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.40	6.00	6.38	5.82	19,400
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	2.25	2.12	2.22	2.18	314,600
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	170.00	170.00	170.00	174.50	500
2.97	1.39	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.41	1.38	1.40	1.40	162,100
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.32	5.32	5.32	5.32	500
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.66	5.66	5.66	6.20	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.80	8.70	8.70	8.70	917,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKS	KE20000007258		0.34	0.31	0.32	0.31	9,000
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	KE0000000166					2.70	-
1.35	0.39	Trans-Century Plc Ord 0.50 AKS	KE20000002184		0.44	0.41	0.42	0.44	85,000
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	6.00	5.52	5.80	5.80	6,000

