

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	13.30	13.30	13.30	100
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		355.75	355.00	355.25	355.50	500
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKS	KE4000001760		260.00	250.00	255.00	260.00	200
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	18.50	18.95	18.90	1,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKS	KE0000000505		265.00	265.00	265.00	269.75	100
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.40	14.10	14.30	14.05	251,300
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		34.00	34.00	34.00	31.00	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.50	46.00	46.05	46.35	44,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	43.50	42.25	43.35	42.00	482,700
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.13	4.06	4.08	4.13	7,700
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.70	21.20	21.55	21.65	46,100
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		35.00	32.00	33.45	32.00	82,500
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.20	40.95	41.15	41.10	9,100
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.00	114.00	114.50	113.00	10,400
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.00	192.50	194.00	193.75	123,900
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.70	12.50	12.60	12.65	357,100
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		1.37	1.25	1.26	1.25	4,700
5.40	2.70	Express Kenya Plc Ord 5.00 AKS	KE0000000224					3.20	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKS	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 AKS	KE2000000275		2.30	2.30	2.30	2.34	16,000
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKS	KE5000000090		2.10	2.10	2.10	2.28	100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		18.30	18.00	18.20	18.15	5,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.01	2.18	2.01	34,100
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					6.76	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	13.05	13.15	14.00	1,000
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.19	0.19	0.18	500
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.15	2.06	2.08	2.20	5,500
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	46.00	44.60	45.90	44.60	20,600
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		34.00	34.00	34.00	35.15	1,000
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.90	0.93	0.95	19,900
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		5.30	4.38	4.64	4.86	69,900
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.41	2.35	2.37	2.37	775,800
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.85	1.75	1.80	1.76	2,519,100
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	21.50	21.00	21.45	21.50	2,200
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145	cd	14.75	14.45	14.50	14.50	27,900
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.98	5.90	5.92	5.98	15,600
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	2.20	2.10	2.14	2.15	55,300
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	170.00	170.00	170.00	168.00	600
2.97	1.39	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.40	1.39	1.40	1.40	367,600
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.32	5.30	5.32	5.32	25,300
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.68	5.68	5.68	5.66	500
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.88	8.52	8.80	8.98	34,200
0.39	0.27	Home Afrika Ltd Ord 1.00 AKS	KE20000007258		0.34	0.34	0.34	0.31	100
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		2.68	2.68	2.68	2.69	500
1.35	0.36	Trans-Century Plc Ord 0.50 AKS	KE20000002184		0.42	0.36	0.37	0.39	474,000
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.00	5.62	5.74	5.78	14,000

