

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		12.00	12.00	12.00	13.00	3,000
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	cd	250.00	250.00	250.00	265.00	200
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		19.00	18.95	18.95	18.95	1,000
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	cd	250.00	250.00	250.00	250.00	400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					20.00	-
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.45	13.90	14.10	13.90	71,400
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					30.15	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.45	46.35	46.45	46.45	7,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.30	42.80	43.20	43.30	642,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.19	4.10	4.13	4.10	1,600
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		22.00	21.50	21.65	21.70	3,500
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		35.00	34.30	34.65	34.15	77,700
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		42.00	40.50	41.35	41.20	13,300
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.00	113.50	113.75	115.00	12,600
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	194.00	194.75	194.50	9,600
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.30	12.80	13.00	12.95	120,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.20	1.20	1.20	2,700
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		2.88	2.88	2.88	2.88	100
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	KE2000000275		2.50	2.30	2.49	2.32	1,500
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.29	2.06	2.12	2.12	600
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380					17.25	-
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.22	2.22	2.22	2.22	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		13.90	13.90	13.90	12.65	400
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.19	17,800
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.10	2.11	2.06	3,000
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
63.50	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	xd	63.50	60.00	60.25	61.50	25,400
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		36.00	34.00	35.70	34.00	1,900
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.96	0.89	0.91	0.94	5,400
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					4.46	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		2.60	2.45	2.50	2.45	509,600
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.85	1.78	1.84	1.80	838,000
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	KE00000000463	xd	21.50	20.00	20.05	21.15	20,500
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	xd	15.40	15.30	15.40	15.30	48,400
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.88	5.46	5.52	5.68	48,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.20	2.22	2.23	36,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	170.00	170.00	170.00	176.25	100
2.97	1.37	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xa	1.39	1.36	1.38	1.38	422,500
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd				5.86	-
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.00	6.00	6.00	5.90	1,600
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.40	8.70	8.90	8.94	41,300
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.33	0.31	0.33	0.31	3,500
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		2.90	2.90	2.90	3.00	3,900
1.35	0.33	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.40	0.34	0.36	0.37	120,700
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.18	5.60	5.94	6.12	20,500

