

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 AKAS	KE0000000208					12.00	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		360.00	360.00	360.00	355.25	6,800
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760	cd				275.00	-
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		18.00	18.00	18.00	18.70	100
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	cd	250.00	249.00	249.50	250.00	800
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		14.10	13.90	14.00	14.00	275,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		30.90	30.90	30.90	33.15	1,100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.50	46.30	46.35	46.45	3,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.80	42.30	42.50	42.60	66,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.90	4.22	4.79	4.55	133,400
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.00	21.05	21.50	117,700
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		33.90	33.00	33.45	34.00	106,000
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.50	40.50	40.80	40.85	4,100
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		116.00	115.00	115.25	116.00	6,800
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.00	192.25	193.00	192.75	18,500
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.15	12.75	12.90	12.95	119,600
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		1.25	1.17	1.23	1.24	10,600
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.30	3.28	3.30	3.00	2,700
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		2.30	2.30	2.30	2.36	54,100
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.29	2.28	2.28	2.15	3,000
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.80	16.80	16.80	16.90	200
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.24	2.10	2.14	2.24	2,900
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		14.20	13.80	14.20	14.20	8,000
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.18	0.19	18,600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562					2.14	-
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	61.50	60.75	61.00	61.00	33,500
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.70	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.97	0.91	0.92	0.97	1,000
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		5.88	5.50	5.70	5.36	200
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.48	2.35	2.40	2.48	1,027,600
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.00	1.90	1.95	1.96	1,363,800
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	xd	23.55	20.05	21.05	21.50	7,400
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		15.50	15.10	15.20	15.40	139,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.90	5.50	5.78	5.50	3,400
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.15	2.19	2.19	46,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	170.50	170.00	170.00	169.75	19,800
2.97	1.29	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.35	1.32	1.34	1.34	323,200
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	5.60	5.60	5.60	5.60	200
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.18	6.18	6.18	6.18	100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.20	9.02	9.08	9.02	8,300
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.36	0.33	0.33	0.35	180,600
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		2.80	2.80	2.80	2.91	1,700
1.35	0.33	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.38	0.34	0.35	0.36	77,000
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.20	5.68	6.14	6.02	10,900

