

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaogads Ltd Ord 1.25 AKAS	KE0000000208					12.00	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					360.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760	cd	260.00	260.00	260.00	275.00	100
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		18.70	18.00	18.35	18.00	4,400
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	cd				249.50	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		20.00	20.00	20.00	22.00	500
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.10	14.00	14.00	14.00	99,400
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		33.00	33.00	33.00	30.90	400
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.50	46.00	46.35	46.35	105,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.30	41.55	42.00	42.50	2,689,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.90	4.32	4.74	4.79	26,800
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.00	21.05	21.05	21,600
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		33.45	32.50	32.80	33.45	118,100
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.50	40.50	40.85	40.80	11,300
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		116.00	116.00	116.00	115.25	500
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.00	190.00	191.00	193.00	18,700
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.95	12.70	12.75	12.90	280,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000000438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.30	1.18	1.24	1.23	200
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.30	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000000143					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	2.30	600
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.26	2.26	2.26	2.28	100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		18.00	16.80	16.90	16.80	8,500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.28	2.02	2.07	2.14	15,100
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.60	6.60	6.60	6.76	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.20	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.17	0.18	0.18	27,300
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.08	2.19	2.14	10,700
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	61.00	60.00	60.00	61.00	30,400
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		0.96	0.92	0.94	0.92	2,800
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.26	6.10	6.22	5.70	3,000
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.43	2.35	2.37	2.40	479,400
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.97	1.90	1.95	1.95	3,175,200
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	xd				21.05	-
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145		15.50	15.10	15.15	15.20	108,200
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000000219		5.60	5.50	5.54	5.78	41,000
2.53	1.60	CIC Insurance Group Ltd Ord.1.00	KE2000000217		2.19	2.16	2.19	2.19	15,300
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	168.00	168.00	168.00	170.00	100
2.97	1.29	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.35	1.32	1.34	1.34	206,100
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000268	xd	5.88	5.30	5.60	5.60	1,800
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.18	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.40	9.00	9.06	9.08	55,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE2000000728		0.33	0.32	0.33	0.33	19,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE4000000121					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.00	3.00	3.00	2.80	1,000
1.35	0.33	Trans-Century Plc Ord 0.50 AKAS	KE2000000284		0.38	0.36	0.37	0.35	6,100
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.20	6.10	6.12	6.14	1,100

