

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					13.15	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					360.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKS	KE4000001760	cd	270.00	265.00	269.25	270.00	700
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKS	KE0000000356					379.75	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		18.70	18.70	18.70	18.70	900
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKS	KE0000000505	cd	263.00	263.00	263.00	263.00	500
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		21.00	19.00	20.35	21.00	900
BANKING									
14.40	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.10	14.00	14.00	14.00	73,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		32.30	32.25	32.30	32.45	4,400
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.45	46.00	46.05	46.25	21,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.50	40.00	40.45	40.85	840,000
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.70	4.15	4.30	4.30	15,000
24.50	15.80	IAM Group Plc Ord 1.00	KE0000000125		20.80	20.60	20.65	20.75	59,600
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		31.85	30.60	31.20	31.70	1,711,700
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.00	40.00	40.55	40.80	18,300
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		118.25	118.00	118.00	117.50	3,500
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		190.00	188.00	189.50	190.00	19,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.95	12.65	12.85	12.80	77,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKS	KE5000000543	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.08	1.10	1.12	52,100
5.40	2.70	Express Kenya Plc Ord 5.00 AKS	KE0000000224		3.60	3.60	3.60	3.60	1,100
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKS	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 AKS	KE2000000275					2.49	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKS	KE5000000090					2.34	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		17.10	17.00	17.05	17.45	1,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.10	2.14	2.30	3,700
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.60	6.60	6.60	6.60	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.00	12.80	12.95	13.85	12,500
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.19	0.19	7,800
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.26	2.12	2.21	2.25	1,000
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
64.25	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		64.25	62.00	62.50	62.00	178,600
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.70	35.70	35.70	35.70	200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.96	0.89	0.94	0.95	23,700
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.30	7.30	7.30	7.30	65,400
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.38	2.35	2.37	2.38	124,900
2.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.95	1.90	1.95	1.95	907,800
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	21.00	18.55	19.15	20.20	11,700
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		17.50	16.00	16.10	16.85	95,600
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000000219		5.90	5.50	5.68	5.82	6,300
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000217		2.20	2.10	2.18	2.16	34,600
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		167.75	160.00	165.00	162.00	31,900
2.97	1.29	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	1.32	1.30	1.31	1.32	120,200
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000268	xd	5.84	5.50	5.78	5.84	2,900
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.42	6.38	6.38	6.26	1,300
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.38	8.80	9.04	9.02	26,500
0.39	0.27	Home Afrika Ltd Ord 1.00 AKS	KE2000000728		0.34	0.32	0.32	0.32	22,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKS	KE4000000126					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.00	3.00	3.00	3.00	1,000
1.35	0.33	Trans-Century Plc Ord 0.50 AKS	KE2000000284		0.39	0.34	0.36	0.36	141,800
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.10	5.62	5.78	5.78	5,200

