

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		14.50	13.05	13.55	14.50	1,700
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				420.00	-
252.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		251.25	250.00	250.75	251.25	400
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356	xd				380.00	-
32.60	17.15	Sasini Plc Ord 1.00	KE0000000430		19.00	19.00	19.00	19.00	3,300
278.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		280.00	278.00	279.00	278.00	900
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		25.00	25.00	25.00	23.80	100
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.90	13.60	13.85	13.85	160,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000000986	cd	36.90	34.00	35.55	35.80	300
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	47.00	46.20	46.55	47.05	133,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	43.80	43.00	43.50	43.45	111,500
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.55	4.16	4.41	4.45	26,700
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.00	20.30	20.60	20.45	54,100
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		36.10	35.75	35.95	36.10	3,361,300
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		43.00	40.50	41.45	42.00	10,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		119.00	112.00	115.00	115.00	1,506,000
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		194.00	190.00	191.75	190.00	3,800
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.85	13.50	13.65	13.55	187,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.08	1.20	1.17	15,100
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.04	-
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					2.34	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090					2.29	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.40	20.00	20.10	20.00	33,500
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.28	2.08	2.26	2.25	4,100
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.90	6.40	6.60	6.48	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.75	13.75	13.75	14.85	1,900
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.20	0.21	0.21	32,900
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.33	2.16	2.24	2.16	1,400
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	42.50	41.50	41.55	41.65	81,900
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.50	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.01	0.95	0.97	0.96	7,800
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.10	7.10	7.10	7.50	300
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.45	2.36	2.39	2.39	405,600
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.73	1.78	1.79	361,000
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	KE0000000463	cd	24.00	22.95	23.45	22.95	31,500
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	17.05	16.00	16.10	16.80	310,000
INSURANCE									
6.30	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.48	6.00	6.06	83,400
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	2.21	2.10	2.18	2.17	56,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	184.00	182.00	184.00	184.50	7,700
2.87	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	2.87	2.63	2.68	2.66	1,663,700
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.80	5.50	5.62	5.42	700
9.70	5.84	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.00	6.00	6.00	6.00	400
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.98	8.40	8.54	8.40	75,700
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.30	0.32	0.32	137,800
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		3.20	2.94	2.95	2.94	12,000
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.49	0.45	0.48	0.45	52,700
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.30	5.90	6.14	6.08	20,100

