

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					13.55	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				420.00	-
252.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760					250.75	-
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	18.50	18.70	19.00	1,100
279.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		279.00	265.00	269.00	279.00	600
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109		25.00	25.00	25.00	25.00	100
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.90	13.70	13.85	13.85	373,200
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	35.55	35.55	35.55	35.55	900
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.50	46.05	46.30	46.55	43,800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	44.00	43.05	43.75	43.50	39,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.50	4.47	4.48	4.41	12,300
24.50	15.80	IAM Group Plc Ord 1.00	KE0000000125		21.00	20.50	20.70	20.60	39,800
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		35.80	35.10	35.45	35.95	68,000
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.00	40.40	40.60	41.45	9,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		116.00	113.00	115.00	115.00	600
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	190.00	193.50	191.75	4,300
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.70	13.50	13.65	13.65	367,300
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		1.32	1.15	1.31	1.20	173,600
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		2.90	2.74	2.83	3.04	16,900
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	KE20000002275		2.34	2.34	2.34	2.34	10,100
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		20.00	20.00	20.00	20.10	867,800
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.26	2.26	2.26	2.26	200
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.90	6.90	6.90	6.60	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	13.75	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.22	0.21	11,800
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.34	2.16	2.22	2.24	2,400
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	43.40	41.50	41.60	41.55	76,200
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	0.94	0.95	0.97	17,700
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.78	6.76	7.12	7.10	5,200
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.45	2.37	2.41	2.39	2,048,900
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.79	1.75	1.79	1.78	1,073,800
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	cd	23.90	23.00	23.25	23.45	4,200
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145	cd	16.80	16.00	16.15	16.10	145,000
INSURANCE									
6.30	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.10	5.90	6.00	6.00	6,800
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	2.24	2.15	2.20	2.18	281,800
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	184.00	184.00	184.00	184.00	9,900
2.87	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	2.89	2.70	2.80	2.68	926,500
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	5.80	5.30	5.52	5.62	1,100
9.70	5.84	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.00	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.98	8.54	8.94	8.54	24,200
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.33	0.34	0.32	27,600
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		2.70	2.70	2.70	2.95	200
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.50	0.48	0.50	0.48	31,600
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.30	5.92	6.22	6.14	8,400

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