

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					12.85	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		372.00	353.00	367.50	353.50	4,300
270.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		270.00	268.00	269.00	259.00	4,200
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	18.90	18.85	400
280.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		280.00	269.00	277.25	272.00	12,000
AUTOMOBILES & ACCESSORIES									
49.00	20.75	Car & General (K) Ltd Ord 5.00	KE0000000109		20.00	20.00	20.00	20.70	1,000
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.05	13.85	13.95	14.05	70,300
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986	xd	34.00	34.00	34.00	31.00	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.50	46.00	46.30	46.00	24,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	43.50	43.00	43.40	43.50	777,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.24	3.86	4.12	3.95	15,600
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.00	21.45	21.40	51,800
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		34.40	33.00	34.15	34.15	1,713,500
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		41.00	40.65	40.90	41.15	53,100
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		115.50	112.50	113.75	113.75	8,200
205.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	190.00	193.75	195.75	18,600
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.00	12.80	13.00	13.05	188,000
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		1.50	1.44	1.44	1.53	9,000
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		2.97	2.97	2.97	3.25	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000001433					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	KE2000002275		2.31	2.08	2.10	2.31	11,000
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090					2.19	-
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		17.50	17.00	17.25	18.50	3,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.28	2.14	2.22	2.14	1,500
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495		6.62	6.50	6.52	6.22	900
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.00	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.20	0.21	0.20	3,700
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.24	2.12	2.13	2.16	14,800
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	43.00	42.00	42.80	42.00	22,300
46.00	33.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.40	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.03	0.95	0.99	0.96	6,900
9.50	5.36	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.50	5.36	5.74	5.94	28,300
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.41	2.38	2.41	2.40	226,100
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.74	1.69	1.73	1.71	82,200
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	cd	24.00	22.55	23.45	23.70	20,500
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145	cd	16.95	16.50	16.50	16.05	24,500
INSURANCE									
6.42	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		6.00	5.98	6.00	5.70	1,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317	xd	2.31	2.15	2.18	2.18	41,600
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	180.00	180.00	180.00	180.00	200
2.89	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	2.89	2.79	2.83	2.79	1,401,700
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	xd	5.82	5.82	5.82	5.84	200
9.70	5.84	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.00	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		8.76	8.50	8.60	8.76	68,000
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE2000000728		0.35	0.32	0.34	0.32	34,600
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	KE0000000166		2.71	2.71	2.71	2.70	1,100
1.35	0.40	Trans-Century Plc Ord 0.50 AKAS	KE2000002184		0.45	0.37	0.38	0.41	1,528,000
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.28	6.00	6.00	6.06	95,700

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