

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		13.20	13.00	13.05	12.00	400
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					433.75	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		270.50	265.50	269.50	246.00	500
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	15.50	Sasini Plc Ord 1.00	KE0000000430		16.50	15.10	15.85	16.75	11,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		250.00	250.00	250.00	245.00	400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		21.50	21.50	21.50	23.00	700
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.45	14.95	15.10	15.30	73,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		31.00	30.00	30.70	33.10	1,000
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		53.50	52.50	53.00	53.00	800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.55	47.00	47.25	47.30	397,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.50	4.18	4.35	4.41	877,000
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		28.90	27.90	28.00	28.10	205,100
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		38.50	37.50	37.55	38.50	317,800
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.30	42.50	43.10	44.05	80,200
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		132.00	128.00	129.25	129.00	4,800
235.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		236.00	230.00	233.25	232.00	26,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.15	14.00	14.05	14.10	504,900
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		1.11	1.08	1.09	1.08	4,900
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224		3.20	3.20	3.20	3.50	3,000
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
3.27	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE20000002275		2.50	2.30	2.37	2.50	300
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE50000000090		2.20	2.01	2.08	2.15	1,900
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380		14.40	14.00	14.10	14.10	30,200
2.90	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.35	2.21	2.23	2.18	700
10.80	5.36	Standard Group Plc Ord 5.00	KE00000000495		5.40	5.00	5.30	5.50	3,800
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.80	12.35	12.55	12.70	4,300
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.18	0.20	0.19	61,900
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE00000000562		2.76	2.45	2.69	2.51	54,500
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059		66.00	64.00	64.25	65.75	21,200
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					34.65	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.04	1.00	1.01	1.05	5,800
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		32.15	29.00	31.45	31.90	6,100
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	4.15	3.75	3.99	3.82	1,701,700
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349	cd	4.92	4.48	4.70	4.56	2,578,500
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	KE00000000463		21.00	21.00	21.00	21.05	6,000
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		16.50	15.00	16.10	16.00	31,500
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.96	5.40	5.50	5.54	34,700
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.26	2.16	2.19	2.20	70,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		170.00	162.00	163.25	170.00	7,100
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.19	1.10	1.12	1.10	2,258,200
8.00	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	7.30	7.82	7.50	20,400
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.00	6.00	6.00	5.92	1,200
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	9.80	9.60	9.62	9.60	6,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.34	0.31	0.32	0.33	41,000
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		3.14	3.00	3.00	3.00	9,600
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.40	0.35	0.37	0.37	166,400
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.00	5.50	5.60	5.98	55,900

Market Capitalization in Kes. Billion	
Today	Previous
1,831,362	1,840,974
Number of Shares Traded	
Today	Previous
15,095,500	51,538,300
Equity Turnover in Kes.	
Today	Previous
251,802,317	205,618,137
Total Deals (Equity)	
Today	Previous
1,983	2,228
I-REIT Turnover in Kes.	
Today	Previous
-	-
I-REIT in Units - Total Deals	
Today	Previous
-	-
ETF Turnover in Kes.	
Today	Previous
-	-
ETF in Units - Total Deals	
Today	Previous
-	-