

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		12.00	12.00	12.00	13.20	200
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					434.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		268.00	234.00	248.25	269.50	300
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	15.80	15.95	15.90	500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		235.00	215.00	228.50	235.00	12,300
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					21.55	-
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.40	14.90	15.05	14.95	38,200
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		33.25	33.25	33.25	30.70	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		52.75	51.75	52.00	52.25	6,800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.50	48.00	48.05	48.00	445,100
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	XP	4.00	3.80	3.84	3.88	33,500
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		28.50	28.00	28.00	28.25	160,900
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		39.50	38.50	39.00	38.45	1,705,600
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		43.80	43.00	43.30	43.35	30,800
134.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		134.00	133.00	134.00	134.00	5,000
236.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		233.00	230.00	231.00	233.25	8,600
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.50	14.10	14.20	14.25	44,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000000438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.18	1.08	1.09	1.19	39,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.15	-
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		2.40	2.30	2.38	2.38	400
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.15	2.15	2.15	2.15	200
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.85	14.35	14.75	14.85	4,800
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.30	2.37	2.38	6,700
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		6.30	5.40	5.96	5.88	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.20	13.80	13.90	14.20	700
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.21	0.20	37,600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.70	2.60	2.63	2.80	40,800
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		68.00	64.50	65.50	66.00	4,800
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		31.00	30.00	30.60	31.00	500
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.11	1.05	1.08	1.10	17,800
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		35.20	35.20	35.20	32.00	5,000
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.00	3.95	3.98	4.00	817,100
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.80	4.65	4.76	4.80	1,333,500
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	KE0000000463		21.05	19.70	20.05	20.00	12,400
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		16.65	16.50	16.55	16.45	4,900
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.88	5.60	5.68	5.50	10,900
2.53	1.60	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.35	2.25	2.29	2.23	48,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		163.00	162.75	163.00	162.75	4,300
2.97	1.07	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.14	1.12	1.14	1.08	153,900
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	7.84	8.00	7.84	7,000
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.10	6.00	6.00	5.74	18,300
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.68	9.50	9.62	9.60	22,600
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.33	0.34	0.35	54,900
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		2.90	2.90	2.90	2.88	10,100
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.41	0.40	0.41	0.40	106,200
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.98	5.62	5.78	5.94	6,000

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