

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					13.00	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					397.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					211.75	-
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		15.95	15.50	15.65	15.50	11,300
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		219.00	219.00	219.00	220.75	500
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		23.00	23.00	23.00	22.50	800
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		16.00	15.40	15.55	15.45	325,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000000886		33.00	31.35	32.00	33.90	700
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		52.50	51.50	52.25	52.00	53,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	48.00	48.95	49.00	1,023,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	XP	4.00	3.80	3.96	3.82	288,700
4.00	0.01	HF Group Plc Ord 5.00 Rights	KE9600000166		0.05	0.01	0.05	0.05	34,900
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		28.35	28.00	28.10	28.10	57,900
40.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		39.75	39.00	39.25	39.35	325,200
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.40	43.95	44.00	44.00	27,100
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		135.00	127.00	132.50	135.00	7,400
239.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		234.25	232.00	234.00	234.75	9,700
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		14.60	14.00	14.10	14.40	512,300
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		1.17	1.05	1.06	1.16	62,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.45	3.45	3.45	3.45	500
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000000143					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		2.35	2.30	2.30	2.50	8,100
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.30	2.30	2.30	2.30	1,200
22.40	13.60	Nation Media Group Plc Ord. 2.50	KE0000000380		14.30	13.60	14.20	14.30	10,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.58	2.50	2.53	2.46	900
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		5.34	5.20	5.28	5.34	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.70	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.20	3,000
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.22	2.22	2.22	2.35	600
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		66.00	65.00	66.00	65.75	14,700
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					31.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.10	1.00	1.03	1.10	13,000
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		35.20	34.85	34.85	38.70	21,700
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.00	3.96	3.99	3.97	2,324,700
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.60	4.49	4.54	4.58	552,600
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	KE4000000292					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		21.55	19.85	20.35	19.85	2,000
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145		16.70	16.00	16.15	16.10	35,100
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.88	5.80	5.86	5.80	5,300
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.19	2.20	2.24	27,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		163.25	163.25	163.25	168.25	100
2.97	1.07	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.14	1.10	1.12	1.10	787,500
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.52	7.30	7.34	7.90	11,300
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.00	5.42	5.48	5.56	8,700
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	10.50	9.56	9.58	9.60	48,600
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.37	0.35	0.36	0.34	243,900
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					2.81	-
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.42	0.38	0.41	0.42	133,600
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.98	5.70	5.82	5.88	13,000

Market Capitalization in Kes. Billion	
Today	Previous
1,775.674	1,787.069
Number of Shares Traded	
Today	Previous
19,187,500	30,349,200
Equity Turnover in Kes.	
Today	Previous
283,296,414	223,012,559
Total Deals (Equity)	
Today	Previous
1,509	1,416
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