

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	13.00	13.00	13.00	1,000
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					397.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760		232.00	220.75	226.50	211.75	200
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		16.00	15.50	15.55	15.65	4,100
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		219.75	219.00	219.50	219.00	800
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		23.00	23.00	23.00	23.00	100
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		16.00	15.30	15.40	15.55	133,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		34.00	34.00	34.00	32.00	200
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		53.00	51.25	53.00	52.25	56,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	47.00	47.00	48.95	2,048,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	XP	4.00	3.90	3.97	3.96	229,400
4.00	0.01	HF Group Plc Ord 5.00 Rights	KE9600000166		0.04	0.01	0.01	0.05	3,073,700
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		30.00	28.50	28.80	28.10	227,300
40.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		39.40	37.60	39.15	39.25	1,133,300
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.40	43.70	44.00	44.00	241,800
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		128.00	127.00	127.00	132.50	40,900
240.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		240.00	235.25	236.75	234.00	47,800
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.55	14.00	14.05	14.10	618,100
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		1.10	1.10	1.10	1.06	900
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.45	-
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		2.50	2.32	2.46	2.30	800
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.29	2.10	2.13	2.30	25,600
22.40	13.60	Nation Media Group Plc Ord. 2.50	KE0000000380		14.95	14.95	14.95	14.20	900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.58	2.57	2.58	2.53	300
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		5.34	5.20	5.22	5.28	1,400
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		0.21	0.19	0.19	0.20	13,000
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.30	2.22	2.23	2.22	3,700
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	66.00	12,100
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		1.13	1.00	1.10	1.03	12,300
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		34.85	31.40	33.30	34.85	6,300
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.10	3.97	3.99	3.99	3,483,500
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.54	4.18	4.34	4.54	794,400
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	21.55	21.55	20.35	1,500
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		16.60	16.60	16.60	16.15	1,300
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.90	5.80	5.86	5.86	17,200
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.10	2.11	2.20	251,000
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		170.00	165.00	167.75	163.25	500
2.97	1.07	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.15	1.11	1.12	1.12	2,588,400
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	6.62	6.88	7.34	4,600
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.50	5.44	5.50	5.48	7,800
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	10.50	9.56	10.05	9.58	85,200
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.37	0.35	0.36	0.36	172,000
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	KE0000000166		2.81	2.80	2.80	2.81	11,800
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.42	0.40	0.40	0.41	283,000
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.00	5.82	5.86	5.82	3,400

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