

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		13.25	13.25	13.25	13.00	200
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					226.50	-
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	15.20	15.20	15.55	14,200
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					219.50	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					23.00	-
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.55	15.30	15.40	15.40	483,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		34.00	34.00	34.00	34.00	200
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		52.50	52.00	52.25	53.00	12,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.00	45.60	46.15	47.00	89,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xf	4.00	3.70	3.96	3.97	882,400
4.00	0.01	HF Group Plc Ord 5.00 Rights	KE9600000166		0.02	0.01	0.01	0.01	4,465,400
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	29.00	28.50	28.55	28.80	150,100
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		41.00	37.55	39.30	39.15	1,652,000
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.50	44.00	44.10	44.00	2,500
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091					127.00	-
240.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		240.00	235.00	236.25	236.75	22,700
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		15.10	14.00	14.00	14.05	1,799,700
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	1.12	1.16	1.10	2,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.44	3.44	3.44	3.45	300
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	2.30	2.30	2.46	25,800
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.27	2.10	2.18	2.13	2,800
22.40	13.60	Nation Media Group Plc Ord. 2.50	KE0000000380		14.80	13.50	13.55	14.95	16,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.58	2.35	2.53	2.58	1,400
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		5.34	5.34	5.34	5.22	2,000
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.90	14.90	14.90	14.70	1,000
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.18	0.19	59,100
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.30	2.22	2.22	2.23	3,800
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		65.25	61.75	64.25	66.00	4,500
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		34.00	31.00	32.45	31.00	2,100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.10	1.00	1.08	1.10	20,800
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		36.60	32.00	33.30	33.30	1,400
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.00	3.97	3.98	3.99	1,130,300
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.45	4.20	4.28	4.34	1,555,500
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		21.50	20.00	21.00	21.55	15,500
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		16.50	16.50	16.50	16.60	200
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.86	5.56	5.80	5.86	28,800
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.12	1.98	2.00	2.11	231,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		170.00	166.00	168.00	167.75	200
2.97	1.07	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.14	1.10	1.11	1.12	2,078,500
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					6.88	-
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.44	5.00	5.10	5.50	147,800
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	10.00	9.58	9.82	10.05	5,900
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.37	0.34	0.35	0.36	174,200
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		2.80	2.80	2.80	2.80	100
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.42	0.40	0.41	0.40	13,900
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.80	5.64	5.80	5.86	6,000

Market Capitalization in Kes. Billion	
Today	Previous
1,762,879	1,764,298
Number of Shares Traded	
Today	Previous
23,458,100	19,546,700
Equity Turnover in Kes.	
Today	Previous
259,016,191	282,157,541
Total Deals (Equity)	
Today	Previous
1,492	1,552
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