

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 AKS	KE0000000208					13.25	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		397.00	397.00	397.00	397.00	3,600
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKS	KE4000001760		233.00	230.00	231.50	226.50	600
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKS	KE0000000356					365.00	-
32.60	15.00	Sasini Plc Ord 1.00	KE0000000430		15.95	15.15	15.60	15.05	500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKS	KE0000000505		212.25	212.25	212.25	212.25	300
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		21.05	21.05	21.05	21.05	800
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.55	15.00	15.30	15.35	65,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		33.90	33.90	33.90	32.70	100
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		52.75	52.50	52.50	52.50	2,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	45.00	45.55	45.95	1,074,600
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xf	4.00	3.80	3.92	3.90	13,900
4.00	0.01	HF Group Plc Ord 5.00 Rights	KE9600000166		0.03	0.01	0.02	0.01	3,061,800
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	30.90	30.00	30.10	29.85	82,600
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		39.45	38.00	39.20	39.05	294,500
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		45.00	40.00	40.45	44.05	135,200
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091					127.75	-
248.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		248.00	240.00	241.00	241.50	8,400
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.30	13.80	14.00	14.05	164,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKS	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.16	1.07	1.10	1.16	3,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKS	KE0000000224					3.44	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKS	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 AKS	KE2000000275		2.10	2.10	2.10	2.28	100
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKS	KE5000000090		2.18	2.10	2.17	2.18	6,600
22.40	12.05	Nation Media Group Plc Ord. 2.50	KE0000000380		12.50	12.05	12.25	12.90	61,300
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.35	2.20	2.27	2.37	17,900
10.80	4.90	Standard Group Plc Ord 5.00	KE0000000495		5.34	5.12	5.18	5.12	1,300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.80	13.80	13.80	14.90	7,000
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.19	0.19	4,700
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.30	1.80	2.05	2.24	35,500
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	63.00	65.00	63.00	12,600
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					32.45	-
1.10	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174		1.10	1.00	1.02	1.00	36,900
55.75	4.38	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190		38.00	37.00	37.35	36.60	1,500
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.25	3.99	4.03	4.00	1,653,200
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.35	4.25	4.30	4.36	439,800
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		21.00	19.75	20.00	20.00	8,600
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		16.50	16.50	16.50	16.50	2,300
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.60	5.70	5.88	10,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.28	2.17	2.20	2.18	16,800
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		170.00	170.00	170.00	170.00	1,500
2.97	1.07	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.15	1.11	1.15	1.11	1,854,400
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.78	7.08	7.70	7.08	8,700
9.70	4.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.62	4.50	4.51	5.00	2,000
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.72	9.60	9.64	9.66	135,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKS	KE20000007258		0.37	0.34	0.34	0.36	78,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.00	2.99	2.99	2.99	12,800
1.35	0.29	Trans-Century Plc Ord 0.50 AKS	KE20000002184		0.42	0.39	0.42	0.40	7,000
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.98	5.70	5.74	5.84	3,800

Market Capitalization in Kes. Billion	
Today	Previous
1,757.247	1,764.867
Number of Shares Traded	
Today	Previous
26,795,900	23,021,100
Equity Turnover in Kes.	
Today	Previous
351,398,793	240,739,287
Total Deals (Equity)	
Today	Previous
1,793	1,413
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