

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	13.25	400
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					231.50	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	15.00	Sasini Plc Ord 1.00	KE0000000430		15.95	15.15	15.30	15.60	19,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		212.25	212.00	212.25	212.25	200
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		21.05	21.05	21.05	21.05	900
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.50	14.90	15.10	15.30	55,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000000886		33.80	33.80	33.80	33.90	2,900
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		53.00	53.00	53.00	52.50	600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.55	44.00	44.50	45.55	3,863,900
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xf	4.10	3.80	3.93	3.92	168,300
4.00	0.01	HF Group Plc Ord 5.00 Rights	KE9600000166		0.04	0.01	0.01	0.02	5,220,300
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	30.50	29.50	30.00	30.10	67,500
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		39.60	38.00	38.10	39.20	344,800
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.00	41.05	43.05	40.45	16,900
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		129.00	127.00	127.25	127.75	226,100
248.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		245.00	241.00	241.25	241.00	3,800
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.05	13.60	13.90	14.00	398,200
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	1.07	1.08	1.10	5,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.44	-
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		2.10	2.10	2.10	2.10	100
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.10	2.10	2.10	2.17	10,200
22.40	12.05	Nation Media Group Plc Ord. 2.50	KE0000000380		12.45	12.00	12.20	12.25	40,800
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.45	2.35	2.44	2.27	4,000
10.80	4.90	Standard Group Plc Ord 5.00	KE0000000495		5.18	5.00	5.06	5.18	600
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.60	13.50	13.50	13.80	5,700
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.19	0.19	0.19	5,700
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.25	2.10	2.15	2.05	5,900
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		65.00	63.50	64.00	65.00	6,200
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.45	32.45	32.45	32.45	200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.10	1.00	1.05	1.02	13,100
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		37.35	35.00	36.60	37.35	12,600
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.19	4.00	4.03	4.03	1,486,200
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.49	4.29	4.37	4.30	634,000
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					20.00	-
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		16.75	15.90	16.05	16.50	26,500
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.12	5.90	6.00	5.70	62,900
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.18	2.19	2.20	13,200
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		172.00	172.00	172.00	170.00	700
2.97	1.07	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.17	1.11	1.15	1.15	5,636,900
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.70	7.70	7.70	7.70	300
9.70	4.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.96	4.95	4.96	4.51	1,900
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.72	9.64	9.68	9.64	39,900
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.37	0.34	0.34	0.34	180,900
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		3.15	3.15	3.15	2.99	100
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.42	0.40	0.41	0.42	153,900
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.80	5.70	5.72	5.74	9,400

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