

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 1245	KE0000000208					12.00	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					397.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 1245	KE4000001760					230.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 1245	KE0000000356					365.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.00	15.00	15.00	15.10	11,100
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 1245	KE0000000505					212.25	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					21.05	-
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.75	15.15	15.45	15.30	166,300
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896					33.85	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		54.00	53.50	53.75	53.50	161,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.00	44.20	44.35	44.25	4,422,500
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xf	4.00	3.93	3.96	3.96	83,900
4.00	0.01	HF Group Plc Ord 5.00 Rights	KE9600000166		0.02	0.01	0.01	0.01	447,800
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	30.85	29.75	30.05	29.75	71,000
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		39.00	38.40	38.50	38.35	278,900
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		43.75	42.00	43.55	43.00	28,600
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		135.00	128.00	128.75	133.75	1,000
248.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		243.00	240.00	240.75	240.50	7,700
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.85	13.80	13.85	13.90	89,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 1245	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.06	1.10	1.06	3,600
5.40	2.70	Express Kenya Plc Ord 5.00 1245	KE0000000224					3.44	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 1245	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 1245	KE2000000275		2.30	2.30	2.30	2.30	100
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 1245	KE5000000090		2.10	2.07	2.07	2.07	9,600
22.40	12.00	Nation Media Group Plc Ord. 2.50	KE0000000380		13.00	11.80	12.15	12.00	60,600
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.41	-
10.80	4.76	Standard Group Plc Ord 5.00	KE0000000495		5.20	5.10	5.12	5.12	4,400
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.15	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.22	0.20	5,100
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.25	2.02	2.23	2.06	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		65.50	63.50	64.00	64.50	12,900
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	KE0000000074		1.10	1.08	1.10	1.09	6,900
55.75	4.38	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190		36.00	32.40	32.55	36.00	8,700
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.00	3.90	3.98	4.01	2,887,000
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.60	4.45	4.51	4.48	1,339,600
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		21.45	19.75	20.60	21.00	5,600
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		16.65	16.50	16.55	16.70	1,300
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.08	5.80	5.84	5.98	9,200
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.04	2.07	2.11	52,000
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		172.00	172.00	172.00	165.25	2,700
2.97	1.07	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.15	1.12	1.15	1.12	522,000
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.30	7.00	7.16	7.10	2,000
9.70	4.47	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.52	4.52	4.52	4.47	100
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.80	9.66	9.78	9.72	105,500
0.39	0.27	Home Afrika Ltd Ord 1.00 1245	KE20000007258		0.37	0.36	0.37	0.37	1,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 1245	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.00	2.99	2.99	2.84	800
1.35	0.29	Trans-Century Plc Ord 0.50 1245	KE20000002184		0.41	0.39	0.41	0.40	90,700
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.90	5.72	5.72	5.72	133,600

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