

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	10.35	11.60	11.45	400
439.75	240.00	Kakuzi Plc Ord 5.00	KE0000000281					439.75	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					228.50	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	16.50	Sasini Plc Ord 1.00	KE0000000430		17.50	16.80	16.90	16.80	51,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		218.00	217.00	217.25	218.00	1,600
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		21.00	20.80	20.90	21.65	200
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	14.30	13.80	14.05	14.00	97,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					33.50	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.50	49.00	49.00	49.10	5,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		44.85	42.00	44.40	44.35	2,914,000
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.10	4.02	4.07	4.11	3,200
35.00	15.80	IAM Group Plc Ord 1.00	KE0000000125		23.50	23.10	23.40	23.50	39,900
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	35.50	35.00	35.25	35.05	452,900
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.00	43.65	44.00	43.65	6,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		119.00	118.50	119.00	118.00	1,700
213.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	208.00	207.00	208.00	209.75	15,400
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.00	13.50	13.65	13.65	59,400
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.16	1.02	1.02	1.13	26,200
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.50	3.49	3.50	3.50	400
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					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	KE20000002275		2.58	2.44	2.48	2.35	400
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.20	2.02	2.06	2.20	1,100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	14.95	15.00	15.05	34,100
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.40	2.40	2.41	2,200
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		6.50	6.00	6.34	6.00	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.70	13.30	13.95	14.70	2,000
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.17	0.17	0.18	85,800
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.37	2.33	2.35	2.27	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		59.00	58.25	58.50	59.00	800
46.00	29.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141					29.95	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.91	0.98	0.99	13,100
42.05	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		42.05	42.00	42.05	38.25	16,400
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		3.10	3.00	3.01	3.00	661,200
3.90	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.55	3.17	3.25	3.50	655,600
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		21.50	20.50	20.55	21.50	1,700
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.50	16.50	16.50	16.65	198,800
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.50	6.00	6.02	6.12	19,200
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.19	2.01	2.07	2.10	64,600
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	165.00	162.00	163.75	161.25	500
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.29	1.18	1.20	1.27	1,487,400
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.88	5.74	5.84	5.46	29,800
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.58	6.04	6.20	6.02	2,300
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	10.10	9.50	9.90	9.90	34,300
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.33	0.33	0.34	24,000
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					2.95	-
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.42	0.40	0.41	0.42	273,400
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.08	6.08	6.08	6.06	4,200

