

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					10.80	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		440.00	439.00	439.50	439.75	200
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		246.00	245.00	245.00	245.00	12,000
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	16.00	Sasini Plc Ord 1.00	KE0000000430		17.00	16.50	16.85	16.35	6,200
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		217.00	210.00	212.25	210.00	600
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		24.90	22.00	22.30	22.65	1,000
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		14.50	13.90	14.45	14.25	116,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					35.00	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.50	50.00	50.00	50.00	208,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.85	47.00	48.30	46.70	570,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.35	4.09	4.19	4.23	65,500
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		32.00	25.65	29.40	25.05	832,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	37.05	36.60	36.80	36.50	791,900
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		47.00	42.10	43.80	44.00	55,800
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		123.00	120.75	122.50	122.00	3,100
230.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		230.00	219.50	223.00	222.50	10,700
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.95	13.30	13.60	13.40	244,100
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		1.17	1.09	1.16	1.16	4,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.15	-
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					2.48	-
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.19	2.02	2.13	2.19	10,600
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.95	15.00	15.10	15.00	20,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.48	2.48	2.48	2.74	2,300
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		6.00	5.52	5.54	6.00	1,900
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.45	13.00	13.25	13.20	3,200
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.18	46,900
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.52	2.30	2.49	2.39	71,500
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		60.00	58.50	58.75	58.75	21,200
46.00	29.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141		31.50	31.50	31.50	29.50	2,000
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.10	1.04	1.07	1.07	28,300
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		33.25	33.25	33.25	36.90	700
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		3.20	3.06	3.10	3.10	818,300
3.90	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.50	3.30	3.38	3.50	69,800
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		21.00	19.10	20.40	20.10	3,700
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	xd	16.50	16.15	16.50	16.05	10,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.70	5.82	5.72	19,900
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.21	2.10	2.19	2.16	67,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		170.00	169.75	169.75	171.00	7,500
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.26	1.19	1.21	1.22	249,700
7.00	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	6.00	6.10	6.56	2,200
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.48	6.48	6.48	6.02	100
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.90	8.98	9.16	9.76	89,400
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.31	0.34	0.32	20,700
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	-
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.41	0.38	0.39	0.41	113,000
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.20	5.52	5.94	6.00	6,000

Market Capitalization in Kes. Billion	
Today	Previous
1,754.482	1,729.654
Number of Shares Traded	
Today	Previous
5,341,400	3,626,500
Equity Turnover in Kes.	
Today	Previous
126,933,115	47,554,834
Total Deals (Equity)	
Today	Previous
1,405	1,307
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