

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 AKAS	KE0000000208					11.65	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					399.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760	xd	224.00	224.00	224.00	224.50	100
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		17.80	17.70	17.80	17.75	2,000
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505	xd	220.00	210.00	218.00	217.25	500
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					21.00	-
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.45	14.00	14.40	14.30	52,200
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					31.60	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.25	44.50	45.05	45.25	49,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		42.50	40.25	41.25	41.05	16,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.00	3.85	3.96	4.01	42,200
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		22.80	21.50	22.00	22.05	49,100
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	34.40	31.75	32.30	31.75	397,200
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	45.00	43.00	44.20	43.05	5,000
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	124.00	112.00	116.75	119.75	3,400
209.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	208.00	203.00	204.00	202.25	4,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.90	13.45	13.55	13.55	121,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.09	1.04	1.09	1.02	22,300
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.55	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000001433					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		2.30	2.30	2.30	2.31	20,400
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.12	2.09	2.11	1.99	51,600
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.50	14.30	14.30	14.55	15,200
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.31	2.22	2.22	2.31	6,100
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495					6.40	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.45	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.17	0.18	0.18	18,700
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.00	1.90	1.99	1.96	44,400
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
83.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	cd	81.75	76.00	77.25	77.50	41,800
46.00	29.70	Crown Paints Kenya Plc Ord 5.00	KE0000000141					32.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.91	0.79	0.82	0.87	77,200
9.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.82	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.63	2.50	2.54	2.55	651,900
2.53	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.23	2.00	2.17	2.03	261,900
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	KE4000000298					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		20.50	20.50	20.50	21.00	200
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145	cd	16.45	16.25	16.25	16.25	51,700
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000000219		5.72	5.50	5.60	5.52	8,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000217		2.17	2.00	2.09	2.01	160,200
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		152.00	151.00	152.00	150.25	800
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.14	1.10	1.11	1.14	1,175,100
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216		5.40	5.30	5.32	5.30	1,100
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.70	6.70	6.70	6.50	200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	8.64	8.10	8.56	8.18	25,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE2000000728		0.37	0.32	0.37	0.35	28,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE4000000121					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.70	-
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE2000000218		0.36	0.32	0.35	0.33	9,700
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000000967		5.70	5.30	5.44	5.64	72,400

