

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					11.65	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		400.00	400.00	400.00	399.00	200
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		225.00	225.00	225.00	224.00	1,100
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		17.50	17.00	17.25	17.80	1,900
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505					218.00	-
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	14.10	14.30	14.40	110,900
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		45.00	44.50	44.80	45.05	18,600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		44.00	40.10	42.15	41.25	49,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.00	3.87	3.96	3.96	31,300
35.00	15.80	IAM Group Plc Ord 1.00	KE0000000125		22.00	21.50	21.95	22.00	75,100
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	34.00	32.80	33.30	32.30	240,600
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	45.20	43.90	44.20	44.20	39,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	122.00	120.75	121.50	116.75	200
209.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	208.00	203.25	205.25	204.00	3,700
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.90	13.55	13.65	13.55	2,182,800
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	1.00	1.01	1.09	10,900
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.85	3.20	3.53	3.55	400
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	KE2000002275		2.27	2.27	2.27	2.30	6,800
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.18	2.00	2.12	2.11	400
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	14.30	14.35	14.30	25,100
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					2.22	-
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		12.20	12.20	12.20	13.45	300
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.18	22,200
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.09	2.08	2.08	1.99	900
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	79.00	76.50	77.75	77.25	27,000
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		0.90	0.87	0.88	0.82	22,700
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		2.54	2.50	2.53	2.54	1,507,400
2.53	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.38	2.23	2.38	2.17	148,700
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		21.00	20.50	20.90	20.50	400
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145	cd	16.35	16.20	16.30	16.25	5,600
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		5.60	5.30	5.40	5.60	31,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.16	2.01	2.10	2.09	18,800
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		153.00	151.50	153.00	152.00	16,500
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.14	1.10	1.13	1.11	856,300
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					5.32	-
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.62	6.62	6.62	6.70	200
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	8.64	8.42	8.50	8.56	23,700
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE2000007258		0.39	0.34	0.35	0.37	15,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.66	2.65	2.66	2.70	1,000
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE2000002184		0.36	0.33	0.35	0.35	69,800
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.70	5.50	5.64	5.44	2,900

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