

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		12.80	12.80	12.80	12.80	100
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					420.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					224.00	-
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	16.00	16.85	17.50	2,800
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		220.00	220.00	220.00	220.00	800
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.90	19.00	20.55	20.85	3,400
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.30	14.00	14.10	14.20	320,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		32.80	32.80	32.80	32.50	500
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		45.50	45.50	45.50	45.35	105,900
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		44.00	43.00	43.20	43.55	72,100
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.43	4.01	4.24	4.11	29,500
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		22.00	21.85	21.95	21.90	308,900
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	34.40	33.00	33.90	34.50	270,100
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	42.45	40.10	40.55	43.95	33,900
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	118.00	115.00	115.50	116.00	6,100
213.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	212.00	210.25	211.00	211.75	26,500
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.35	13.00	13.25	13.35	87,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.17	1.11	1.13	1.12	1,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.53	-
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					2.30	-
5.00	1.97	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.25	2.00	2.00	2.21	100,300
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	15.30	15.85	15.30	800
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.44	2.30	2.32	2.30	2,800
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		5.70	5.56	5.60	5.56	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.65	13.40	13.40	13.40	6,100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.19	8,800
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.11	2.00	2.08	2.01	600
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	80.00	78.75	79.00	78.75	71,500
46.00	29.70	Crown Paints Kenya Plc Ord 5.00	KE0000000141		30.00	30.00	30.00	30.20	4,200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.91	0.86	0.88	0.90	4,200
11.10	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		11.10	11.10	11.10	10.10	4,600
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.50	2.48	2.50	2.50	993,000
2.97	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.80	2.51	2.63	2.67	1,080,500
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		20.00	18.00	18.85	18.70	3,500
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	16.55	16.05	16.35	16.15	171,600
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.50	5.70	5.70	21,600
2.53	1.60	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.10	1.98	2.00	2.01	115,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		159.75	155.00	155.50	155.00	1,300
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.09	1.06	1.08	1.07	3,317,800
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.58	5.20	5.40	5.50	200
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.00	6.00	6.00	6.04	2,000
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	8.56	8.10	8.50	8.28	32,700
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.34	0.30	0.31	0.31	67,400
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		2.85	2.85	2.85	2.80	700
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.35	0.33	0.34	0.32	45,500
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.86	5.34	5.76	5.56	42,800

