

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					12.95	-
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		400.00	400.00	400.00	381.25	300
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					246.25	-
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		17.10	16.90	16.95	17.20	4,100
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		220.00	219.00	219.75	219.25	1,600
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		20.70	20.70	20.70	20.75	1,600
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.50	14.20	14.20	14.25	1,332,400
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		32.80	32.15	32.50	32.15	200
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.00	46.50	46.90	47.00	75,200
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.50	40.60	43.00	43.00	5,899,800
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.30	4.25	4.28	4.00	34,100
35.00	15.80	IAM Group Plc Ord 1.00	KE0000000125		24.00	22.50	23.75	23.50	45,200
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	33.50	32.55	33.00	32.80	2,066,600
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	xd	42.95	41.00	41.00	40.75	110,500
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	122.00	116.00	116.50	117.00	9,700
213.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	216.00	211.00	211.50	212.00	252,400
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.50	13.00	13.20	13.05	143,200
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		1.09	1.03	1.04	1.04	13,400
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	KE2000000275		2.30	2.30	2.30	2.30	100
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.10	2.10	2.10	1.91	100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.80	14.70	14.75	15.90	200
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.47	2.24	2.36	2.47	200
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		5.60	5.60	5.60	5.60	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.50	13.40	13.45	13.40	2,600
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.17	0.18	0.17	2,200
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.31	2.13	2.26	2.10	711,700
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	cd	82.00	79.50	80.25	81.25	643,900
46.00	29.70	Crown Paints Kenya Plc Ord 5.00	KE0000000141		30.00	29.60	29.80	30.00	200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.91	0.89	0.90	0.89	20,400
14.50	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.60	15.60	15.60	14.20	15,100
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		2.77	2.60	2.71	2.52	1,443,600
2.97	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.27	3.01	3.27	2.98	4,125,200
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		21.20	20.00	21.00	21.25	63,200
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	cd	17.00	16.00	16.40	16.35	1,600
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.80	5.54	5.64	5.54	26,600
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.05	2.09	2.07	66,800
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					158.75	-
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.14	1.04	1.10	1.04	4,366,300
6.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	5.50	5.50	5.50	2,800
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.58	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	9.00	8.40	8.80	8.50	25,800
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.33	0.29	0.31	0.32	52,200
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		2.70	2.70	2.70	2.70	500
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.37	0.35	0.36	0.34	38,400
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		5.70	5.54	5.60	5.52	8,500

