

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					12.00	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				440.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760					209.25	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					320.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.55	15.40	15.50	15.45	6,600
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		220.00	219.00	220.00	220.00	900
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					19.80	-
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	18.90	18.30	18.60	18.50	252,700
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	34.00	31.30	32.05	31.65	1,000
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	77.00	73.50	75.50	75.00	18,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	45.50	44.50	45.00	45.45	195,500
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		6.20	6.00	6.10	6.20	72,000
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	31.00	30.00	30.45	30.25	24,200
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.35	38.10	38.45	38.50	55,900
56.25	28.50	NGBA Group Plc Ord 5.00	KE0000000406	cd	55.00	54.00	54.75	54.00	8,600
179.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	178.00	171.00	172.00	175.75	7,600
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	310.00	300.00	301.25	300.25	79,100
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	16.00	15.90	16.00	16.00	1,192,000
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		1.14	1.06	1.07	1.07	10,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224		3.19	3.18	3.19	3.11	700
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307		4.50	4.25	4.38	4.30	9,200
3.46	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE20000002275		3.00	2.99	3.00	2.97	13,100
5.00	1.89	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE50000000090		2.00	1.90	1.96	1.88	500
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE00000000380		12.95	12.05	12.30	12.70	41,700
3.80	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		3.25	3.00	3.02	3.03	1,100
10.80	4.50	Standard Group Plc Ord 5.00	KE00000000495		6.40	6.00	6.20	6.40	200
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	15.00	15.00	14.25	100
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.38	0.32	0.32	0.35	653,700
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE00000000562		3.00	2.76	2.93	2.75	2,900
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059	S				56.50	-
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					34.90	-
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		2.10	1.98	1.98	2.01	60,100
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		38.95	38.95	38.95	38.95	2,300
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		4.96	4.80	4.90	4.94	401,700
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		6.44	6.20	6.36	6.28	122,600
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	KE00000000463		22.00	22.00	22.00	22.00	2,000
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145					16.00	-
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.06	6.90	6.92	6.94	20,200
3.19	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317	xd/xb	2.96	2.77	2.82	2.90	63,500
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	200.00	196.00	199.75	191.00	7,600
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.60	1.55	1.56	1.60	1,272,600
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	11.95	11.50	11.70	11.50	2,900
11.00	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414	xr	8.20	8.20	8.20	8.96	900
0.00	0.00	Sanlam Kenya Plc Ord 5.00 Rights	KE98000007107					0.00	-
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		12.25	11.40	11.70	11.25	7,200
1.12	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.79	0.72	0.74	0.73	577,200
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	KE00000000166					3.12	-
1.78	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		1.32	1.20	1.29	1.30	55,000
INVESTMENT SERVICES									
7.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	7.16	7.00	7.10	7.10	21,300

I : Represents Quotes Reported by Market Maker
VWAP: The volume weighted average price (turnover per counter divided by shares traded)
Low: The lowest transaction price in the last 12 months
High: The highest transaction price in the last 12 months
Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election
The Trades & Turnover excludes REIT and ETF
The Volume excludes Odd lots
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No warranty of any kind, implied, express or statutory is given in conjunction with the information.

ed = cum dividend (Special dividend (with dividend), **xd** = ex dividend (without dividend), **xd*** = 'ex dividend + in specie'
eb = cum bonus, **xb** = ex bonus, or = cum rights, **xb*** = ex rights
ea = cum all (cum bonus & cum dividend), **xa** = ex all (ex bonus & ex dividend), **S** = $\frac{S}{S + \text{cum dividend}}$, **S*** = $\frac{S}{S + \text{cum dividend} + \text{cum split}}$

Issue	Maturity	Outstanding Value						
Date	Date	Security	Profit Rate	(Kes 'M)				
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed	3,000			
Total Volume								