

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
14.00	10.00	Eaogads Ltd Ord 1.25	KE0000000208					11.50	-
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				429.75	-
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760					130.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356	xd				420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	cd	30.00	27.50	28.75	29.90	200
185.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505					170.00	-
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
49.75	27.00	Car & General (K) Ltd Ord 5.00	KE0000000109		28.00	28.00	28.00	27.65	1,200
<b>BANKING</b>									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	10.50	10.35	10.40	10.35	141,400
34.50	26.50	BK Group Plc Ord 0.80	KE5000000986	cd	34.50	34.50	34.50	32.00	2,800
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	46.00	46.00	46.00	44.05	6,600
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	39.25	37.60	38.40	38.75	3,468,000
4.30	2.80	HF Group Plc Ord 5.00	KE0000000240		4.20	3.85	4.19	4.11	52,700
21.50	16.50	I&M Group Plc Ord 1.00	KE0000000125	xd	17.00	16.95	17.00	16.95	34,000
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315	xd	30.95	30.50	30.85	31.00	77,200
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406	xd	34.40	32.50	32.60	34.40	9,600
119.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	111.00	110.00	110.00	111.00	572,100
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	142.00	140.00	140.00	140.50	24,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	12.95	12.20	12.25	12.30	1,156,200
<b>COMMERCIAL AND SERVICES</b>									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000548	s				0.45	-
1.01	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.00	1.08	1.00	10,600
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224					4.33	-
0.00	0.00	Homeboyz Entertainment Plc 0.50	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.60	2.60	2.60	2.48	400
5.12	2.60	Nairobi Business Ventures Plc Ord 0.50	KE5000000090		2.98	2.82	2.93	2.98	4,500
23.00	14.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	15.50	15.50	15.50	16.20	4,600
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.05	2.07	2.20	1,300
14.75	8.16	Standard Group Plc Ord 5.00	KE0000000455		9.20	9.00	9.04	8.80	600
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.50	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.19	0.19	0.19	3,300
4.23	2.65	WPP Scangroup Plc Ord 1.00	KE0000000562		2.90	2.55	2.57	2.78	10,500
<b>CONSTRUCTION &amp; ALLIED</b>									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE0000000059	cd	24.50	24.00	24.00	23.25	21,900
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd				42.85	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.99	0.99	0.95	34,600
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		5.98	5.98	5.98	5.98	200
<b>ENERGY &amp; PETROLEUM</b>									
3.88	2.00	KenGen Co. Plc Ord 2.50	KE0000000547		2.30	2.25	2.29	2.20	45,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.37	1.40	1.41	1,256,600
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	22.00	20.00	21.55	21.50	900
15.15	6.30	Umeme Ltd Ord 0.50	UG0000001145	cd	14.05	14.00	14.05	13.90	11,500
<b>INSURANCE</b>									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		4.29	4.12	4.17	4.12	8,000
2.30	1.65	CIC Insurance Group Ltd Ord 1.00	KE2000002317	xd	1.75	1.65	1.69	1.72	340,100
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	179.75	179.75	179.75	179.75	800
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.80	1.78	1.80	1.79	89,100
7.48	3.60	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		3.98	3.95	3.96	3.97	2,500
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.00	8.00	8.00	8.54	100
<b>INVESTMENT</b>									
12.80	7.70	Centum Investment Co Plc Ord 0.50	KE0000000265		8.80	8.00	8.24	8.24	26,800
0.41	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		0.30	0.27	0.28	0.30	11,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE40000002116					1,500.00	-
3.20	1.91	Olympic Capital Holdings Ltd Ord 5.00	KE0000000166		2.85	2.70	2.71	2.85	3,400
1.35	0.78	Trans-Century Plc Ord 0.50	KE20000002184		0.88	0.80	0.83	0.81	26,200
<b>INVESTMENT SERVICES</b>									
8.50	5.62	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	6.20	5.76	5.92	6.08	12,900

