

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁵	KE0000000208		13.20	13.20	13.20	13.10	200
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁶	KE4000001760	cd	90.00	89.00	89.50	89.00	400
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁷	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.50	18.50	18.50	19.15	600
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁸	KE0000000505	cd	160.00	155.00	156.50	155.00	1,600
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.00	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.50	10.25	10.25	10.30	72,700
33.00	28.00	BK Group Plc Ord 0.80	KE5000000886					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		120.00	120.00	120.00	116.00	200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.50	39.00	39.90	40.55	118,600
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.25	3.90	3.98	4.29	28,200
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		53.50	53.00	53.00	55.00	10,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.70	39.25	39.45	39.25	99,100
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.05	4.05	4.05	4.09	1,700
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	30.80	30.50	30.55	30.50	31,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	100.00	100.00	100.00	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	200.00	198.00	199.25	198.00	2,900
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.30	12.00	12.10	12.10	9,262,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁹	KE5000000538	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.92	0.95	0.97	4,400
8.00	4.05	Express Kenya Ltd Ord 5.00 ⁴²⁹⁰	KE0000000224		5.80	5.80	5.80	5.88	2,000
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		5.50	4.80	5.04	5.06	27,400
6.25	3.90	Longhorn Publishers Plc Ord 1.00 ⁴²⁹¹	KE2000002275		8.20	8.20	8.20	8.00	10,100
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹²	KE5000000090		0.89	0.80	0.83	0.87	6,600
125.00	46.00	Nation Media Group Plc Ord 2.50	KE0000000380	xd	49.00	47.00	48.50	48.25	5,800
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.23	3.11	3.15	3.23	3,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	xd				30.00	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd				19.45	-
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.46	0.42	0.42	0.42	12,800
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		11.30	11.00	11.00	10.75	12,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	110.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		114.00	114.00	114.00	114.00	400
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	84.00	80.00	81.25	84.50	2,300
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.70	2.45	2.48	2.48	2,600
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.00	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.10	6.00	6.00	6.00	46,100
23.00	12.80	KenolKobil Ltd Ord 0.05	KE0000000323	s				22.00	-
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.15	3.98	4.00	3.98	30,700
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000002982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463	xd	28.95	28.95	28.95	29.00	500
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd				7.50	-
INSURANCE									
15.85	7.52	Britam Holdings Plc Ord 0.10	KE20000002192		8.00	7.50	7.64	7.76	23,000
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.60	3.50	3.52	3.52	22,600
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				380.50	-
19.25	3.48	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	3.95	3.90	3.93	3.93	20,600
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	10.60	10.50	10.50	11.10	1,100
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					19.30	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	33.50	33.00	33.05	32.90	35,900
1.15	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁹³	KE20000007258		0.67	0.64	0.66	0.65	67,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹⁴	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.64	-
5.00	2.70	Trans-Century Plc Ord 0.50 ⁴²⁹⁵	KE20000002184		4.00	4.00	4.00	3.65	100
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	12.20	12.05	12.05	12.25	57,800

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				71.00	-
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		520.00	520.00	520.00	507.00	200
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117		9.20	8.72	8.72	8.72	6,400
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		200.00	198.00	199.50	199.75	7,700
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 <i>usds</i>	KE4000001323					2.67	-
82.00	12.60	Kenya Orchards Ltd Ord 5.00 <i>usds</i>	KE0000000331					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.38	0.35	0.36	0.35	79,700
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		36.00	36.00	36.00	36.35	100
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	27.75	27.25	27.50	27.75	2,829,400
REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		9.00	9.00	9.00	8.66	19,100
EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1400i	1400i	1400i	1235.00	-