

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208					10.20	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		350.00	350.00	350.00	350.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE4000001760					75.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					450.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.15	17.15	17.15	17.00	3,600
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		133.00	132.00	132.25	134.00	600
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.05	-
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.80	12.60	12.70	12.95	86,600
31.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.00	113.50	114.00	114.75	8,600
52.00	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.25	51.00	51.75	51.00	5,782,600
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.00	5.50	5.58	5.46	17,300
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		52.00	49.80	49.90	50.00	74,500
54.00	34.50	KCB Group Plc Ord 1.00	KE0000000315		51.50	50.50	51.50	51.00	1,178,900
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		34.50	34.20	34.35	34.55	27,000
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		105.00	105.00	105.00	105.00	300
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		197.00	195.00	195.25	196.00	5,700
16.60	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.00	15.65	15.95	16.10	364,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE50000005438	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.00	1.08	1.06	800
8.50	5.00	Express Kenya Ltd Ord 5.00 ⁴²⁸⁹	KE0000000224					7.00	-
9.50	2.05	Kenya Airways Ltd Ord 1.00	KE0000000307		2.52	2.20	2.35	2.33	132,400
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE20000002275	xd	6.80	6.54	6.60	6.30	20,300
1.20	0.72	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090		0.80	0.80	0.80	0.80	600
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		39.60	39.50	39.50	39.55	8,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.90	-
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455					25.90	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.50	-
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.37	0.35	0.35	0.35	23,400
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.80	16.80	16.85	16.80	2,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	80.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		85.00	84.00	84.75	84.00	1,600
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					62.00	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.82	2.72	2.72	2.80	6,300
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.50	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		6.00	5.84	5.94	5.94	79,300
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.05	2.99	3.00	3.00	887,300
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		28.80	28.80	28.80	28.35	300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.00	6.00	6.00	6.00	71,400
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.50	8.32	8.32	8.32	2,368,300
4.85	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.12	3.00	3.00	3.13	530,000
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		350.00	346.00	349.75	346.00	1,700
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.19	2.90	3.00	3.07	883,700
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.00	9.70	9.90	10.00	5,300
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					16.00	-
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE00000000265		30.00	29.50	30.00	29.20	404,500
0.77	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.60	0.54	0.59	0.58	133,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹³	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.30	2.20	2.20	2.18	5,500
4.50	2.46	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184					2.97	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.00	12.00	12.00	12.00	10,700

1. 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
Strip 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
DISCLAIMER: Unstated error has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information
 No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'
 cb = cum bonus, ab = ex bonus, cr = cum rights, xr = ex rights
 ccc = cum all cum bonus & cum dividend, xcc = ex all cum bonus & ex dividend, S = Suspected, C = Ex coupon, crcum = cum bonus