

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	17.50	Eaogads Ltd Ord 1.25 <small>ATMS</small>	KE0000000208					19.00	-
390.00	334.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	336.00	334.00	335.00	351.00	1,000
97.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>ATMS</small>	KE4000001760		67.00	67.00	67.00	67.00	200
600.00	500.00	The Limuru Tea Co. Ltd Ord 20.00 <small>ATMS</small>	KE0000000356					500.00	-
32.00	22.00	Sasini Plc Ord 1.00	KE0000000430		23.75	22.00	22.25	22.75	2,100
199.00	140.00	Williamson Tea Kenya Plc Ord 5.00 <small>ATMS</small>	KE0000000505		142.00	141.00	141.00	141.00	200
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109		21.75	21.25	21.25	21.25	1,700
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.80	11.75	11.75	11.75	573,400
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	192.00	190.00	190.00	194.00	1,600
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	49.00	47.25	48.75	48.75	4,197,600
13.40	8.75	HF Group Plc Ord 5.00	KE0000000240	xb	9.10	8.75	8.80	8.75	21,200
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125					108.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	47.00	46.00	46.25	46.75	2,155,900
12.25	5.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		7.00	6.55	6.75	6.90	1,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		35.00	34.50	34.75	34.75	64,900
95.50	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	95.50	94.00	95.00	94.00	70,100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	202.00	203.00	202.00	4,300
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	18.00	17.45	17.50	17.40	543,800
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000000495	s				1.05	-
5.10	1.45	Deacons (East Africa) Plc Ord 2.50 <small>ATMS</small>	KE50000005438		1.70	1.55	1.65	1.55	2,100
4.65	1.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.95	1.75	1.75	1.80	13,300
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ATMS</small>	KE0000000224		6.05	5.70	5.85	5.70	28,300
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		10.00	8.70	9.65	9.65	13,400
6.25	3.90	Longhorn Publishers Ltd Ord 1.00 <small>ATMS</small>	KE2000000275		4.55	4.55	4.55	4.50	100
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		2.10	1.90	2.05	2.10	1,700
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	106.00	102.00	103.00	105.00	12,700
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.50	2.40	2.45	2.30	1,300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		32.00	32.00	32.00	32.25	300
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	32.00	30.00	30.75	31.25	68,300
5.00	1.60	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.75	1.75	1.75	1.60	1,600
25.50	15.50	WPP Scangroup Ltd Ord 1.00	KE0000000562	cd	18.20	18.00	18.10	17.00	200
CONSTRUCTION & ALLIED									
23.50	2.55	ARM Cement Plc Ord 1.00	KE0000000034		2.95	2.95	2.95	2.70	5,524,800
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	177.00	177.00	177.00	175.00	3,400
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	83.00	83.00	83.00	83.00	400
7.20	4.40	E.A.Cables Ltd Ord 0.50	KE0000000174		4.75	4.50	4.55	4.50	22,500
35.00	20.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		22.00	22.00	22.00	22.00	200
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Ltd Ord. 2.50	KE0000000547		7.50	7.30	7.50	7.70	2,305,200
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	cd	18.95	18.40	18.50	18.90	150,600
12.00	6.00	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		6.95	6.80	6.90	6.95	292,100
5.50	5.50	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					5.50	
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463	cd	32.50	31.25	31.75	31.75	10,900
17.00	9.95	Umeme Ltd Ord 0.50	KE20000005815	cd				10.90	-
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE20000002192	xd	13.40	13.00	13.15	13.40	20,100
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE20000002317	xd	4.70	4.50	4.55	4.70	176,200
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	520.00	520.00	520.00	500.00	100
23.50	16.85	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	18.00	17.65	17.85	17.70	13,200
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	14.15	14.00	14.00	14.15	15,300
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		23.00	23.00	23.00	24.50	100
INVESTMENT									
48.25	36.50	Centum Investment Co Plc Ord 0.50	KE0000000265		38.00	37.75	37.75	38.00	72,600
2.75	0.75	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE20000007258		0.90	0.85	0.85	0.85	37,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>	KE40000001216					1,500.00	-
3.85	2.10	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.00	2.75	2.85	2.75	1,000
8.90	4.20	Trans-Century Plc Ord 0.50 <small>ATMS</small>	KE20000002184		4.60	4.25	4.35	4.70	4,000
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	17.90	16.00	16.50	17.70	1,119,400

