

| HIGH                                 | LOW      | AGRICULTURAL  | ISIN CODE    | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|---|--------------|----------------|--------|--------|--------|----------------|-----------|
| 28.00                                | 17.50    | Eaogads Ltd Ord 1.25 <small>ASMS</small>                    | KE0000000208 |                |        |        |        | 19.00          | -         |
| 390.00                               | 334.00   | Kakuzi Plc Ord 5.00   | KE0000000281 | xd             |        |        |        | 335.00         | -         |
| 97.00                                | 65.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>ASMS</small>        | KE4000001760 |                |        |        |        | 67.00          | -         |
| 600.00                               | 500.00   | The Limuru Tea Co. Ltd Ord 20.00 <small>ASMS</small>        | KE0000000356 |                |        |        |        | 500.00         | -         |
| 32.00                                | 22.00    | Sasini Plc Ord 1.00   | KE0000000430 |                | 24.00  | 24.00  | 24.00  | 23.25          | 700       |
| 199.00                               | 140.00   | Williamson Tea Kenya Plc Ord 5.00 <small>ASMS</small>       | KE0000000505 |                | 145.00 | 145.00 | 145.00 | 141.00         | 200       |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |   |              |                |        |        |        |                |           |
| 29.00                                | 16.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109 |                |        |        |        | 21.25          | -         |
| <b>BANKING</b>                       |          |   |              |                |        |        |        |                |           |
| 13.50                                | 7.80     | Barclays Bank of Kenya Ltd Ord 0.50                         | KE000000067  |                | 12.00  | 11.80  | 11.85  | 11.80          | 143,700   |
| 220.00                               | 120.00   | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158 | xd             | 195.00 | 190.00 | 190.00 | 190.00         | 78,900    |
| 57.00                                | 31.00    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554 | xd             | 48.25  | 47.25  | 47.25  | 47.25          | 2,620,800 |
| 13.40                                | 7.95     | HF Group Plc Ord 5.00                                       | KE0000000240 | xb             | 8.60   | 7.95   | 8.00   | 7.95           | 319,200   |
| 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             | 47.25  | 45.50  | 46.25  | 46.00          | 709,900   |
| 12.25                                | 5.40     | National Bank of Kenya Ltd Ord 5.00                         | KE0000000398 |                | 6.95   | 6.50   | 6.90   | 6.60           | 33,700    |
| 44.50                                | 20.50    | NIC Group Plc Ord 5.00                                      | KE0000000406 |                | 35.00  | 34.75  | 34.75  | 34.75          | 34,100    |
| 95.50                                | 81.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091 | cd             | 95.50  | 93.50  | 94.00  | 95.50          | 3,900     |
| 243.00                               | 165.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448 |                | 204.00 | 203.00 | 203.00 | 202.00         | 19,900    |
| 20.00                                | 11.30    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568 | xd             | 17.00  | 16.50  | 16.50  | 17.00          | 898,000   |
| <b>COMMERCIAL AND SERVICES</b>       |          |   |              |                |        |        |        |                |           |
| 1.30                                 | 1.00     | Atlas African Industries Ltd <small>ASMS</small>            | KE4000004095 | s              |        |        |        | 1.05           | -         |
| 5.10                                 | 1.45     | Deacons (East Africa) Plc Ord 2.50 <small>ASMS</small>      | KE5000005438 |                | 1.55   | 1.50   | 1.50   | 1.55           | 6,100     |
| 4.65                                 | 1.60     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588 |                | 1.75   | 1.60   | 1.65   | 1.65           | 3,100     |
| 5.40                                 | 2.45     | Express Kenya Ltd Ord 5.00 <small>ASMS</small>              | KE0000000224 |                | 5.75   | 5.75   | 5.75   | 5.95           | 50,000    |
| 18.50                                | 2.10     | Kenya Airways Ltd Ord 1.00                                  | KE0000000307 |                | 9.80   | 8.90   | 9.00   | 9.25           | 38,700    |
| 6.25                                 | 3.90     | Longhorn Publishers Ltd Ord 1.00 <small>ASMS</small>        | KE2000002275 |                | 4.55   | 4.30   | 4.35   | 4.55           | 1,500     |
| 8.40                                 | 1.35     | Nairobi Business Ventures Ltd Ord. 1.00 <small>ASMS</small> | KE5000000090 |                | 2.10   | 2.10   | 2.10   | 2.10           | 100       |
| 125.00                               | 73.50    | Nation Media Group Plc Ord. 2.50                            | KE0000000380 | cd             | 102.00 | 99.00  | 100.00 | 104.00         | 16,900    |
| 3.30                                 | 2.10     | Sameer Africa Plc Ord 5.00                                  | KE0000000232 |                | 2.50   | 2.50   | 2.50   | 2.50           | 400       |
| 39.50                                | 17.15    | Standard Group Plc Ord 5.00                                 | KE0000000455 |                | 32.00  | 29.00  | 29.00  | 31.25          | 7,200     |
| 38.00                                | 18.05    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539 | cd             | 30.25  | 30.25  | 30.25  | 30.75          | 300       |
| 5.00                                 | 1.60     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489 |                | 1.60   | 1.60   | 1.60   | 1.60           | 9,600     |
| 25.50                                | 15.50    | WPP Scangroup Ltd Ord 1.00                                  | KE0000000562 | xd             | 18.00  | 16.50  | 17.25  | 17.50          | 1,706,800 |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |   |              |                |        |        |        |                |           |
| 23.50                                | 2.45     | ARM Cement Plc Ord 1.00                                     | KE0000000034 |                | 3.00   | 2.45   | 2.55   | 2.90           | 1,261,200 |
| 200.00                               | 140.00   | Bamburi Cement Ltd Ord 5.00                                 | KE0000000059 | xd             | 177.00 | 177.00 | 177.00 | 175.00         | 1,400     |
| 85.00                                | 42.00    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141 | cd             | 86.00  | 85.00  | 85.50  | 83.00          | 200       |
| 7.20                                 | 4.30     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174 |                | 4.30   | 4.00   | 4.25   | 4.40           | 12,000    |
| 35.00                                | 20.00    | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190 |                | 22.00  | 22.00  | 22.00  | 22.00          | 200       |
| <b>ENERGY &amp; PETROLEUM</b>        |          |   |              |                |        |        |        |                |           |
| 10.20                                | 5.20     | KenGen Co. Ltd Ord. 2.50                                    | KE0000000547 |                | 7.20   | 6.55   | 6.75   | 7.25           | 341,200   |
| 19.50                                | 11.55    | KenolKobil Ltd Ord 0.05                                     | KE0000000323 | xd             | 19.00  | 16.65  | 17.20  | 18.50          | 381,200   |
| 12.00                                | 6.00     | Kenya Power & Lighting Co Ltd Ord 2.50                      | KE0000000349 |                | 6.95   | 6.40   | 6.50   | 6.75           | 1,604,400 |
| 5.50                                 | 5.50     | Kenya Power & Lighting Ltd 4% Pref 20.00                    | KE4000001877 |                |        |        |        | 5.50           |           |
| 6.00                                 | 6.00     | Kenya Power & Lighting Ltd 7% Pref 20.00                    | KE4000002982 |                |        |        |        | 6.00           |           |
| 36.00                                | 16.00    | Total Kenya Ltd Ord 5.00                                    | KE0000000463 | cd             | 34.00  | 34.00  | 34.00  | 31.75          | 1,800     |
| 17.00                                | 9.90     | Umeme Ltd Ord 0.50  | KE2000005815 | cd             | 9.90   | 9.90   | 9.90   | 10.90          | 700       |
| <b>INSURANCE</b>                     |          |   |              |                |        |        |        |                |           |
| 16.00                                | 9.05     | Britam Holdings Plc Ord 0.10                                | KE2000002192 | xd             | 13.25  | 12.90  | 13.00  | 13.20          | 63,000    |
| 7.10                                 | 3.10     | CIC Insurance Group Ltd Ord.1.00                            | KE2000002317 | xd             | 4.70   | 4.50   | 4.55   | 4.55           | 52,100    |
| 540.00                               | 400.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273 | xd             |        |        |        | 520.00         | -         |
| 23.50                                | 16.65    | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604 | cd             | 17.75  | 16.65  | 17.10  | 17.70          | 2,077,200 |
| 14.50                                | 12.35    | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE2000002168 | cd             | 15.00  | 14.00  | 14.20  | 13.90          | 3,100     |
| 31.00                                | 19.80    | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414 |                | 25.00  | 24.50  | 24.75  | 24.00          | 20,000    |
| <b>INVESTMENT</b>                    |          |   |              |                |        |        |        |                |           |
| 48.25                                | 36.50    | Centum Investment Co Plc Ord 0.50                           | KE0000000265 |                | 40.00  | 38.00  | 39.00  | 37.75          | 267,700   |
| 2.75                                 | 0.75     | Home Afrika Ltd Ord 1.00 <small>ASMS</small>                | KE2000007258 |                | 0.90   | 0.90   | 0.90   | 0.90           | 3,400     |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>ASMS</small>         | KE4000001216 |                |        |        |        | 1,500.00       | -         |
| 3.85                                 | 2.10     | Olympia Capital Holdings Ltd Ord 5.00                       | KE0000000166 |                | 2.90   | 2.75   | 2.80   | 3.00           | 3,600     |
| 8.90                                 | 4.20     | Trans-Century Plc Ord 0.50 <small>ASMS</small>              | KE2000002184 |                | 4.35   | 4.35   | 4.35   | 4.20           | 100       |
| <b>INVESTMENT SERVICES</b>           |          |   |              |                |        |        |        |                |           |
| 25.00                                | 12.75    | Nairobi Securities Exchange Plc Ord 4.00                    | KE3000009674 | xd             | 17.00  | 16.40  | 16.80  | 16.30          | 300       |

