

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	17.50	Eaogads Ltd Ord 1.25 <small>AZMS</small>	KE0000000208					20.25	-
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				320.00	-
97.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE4000001760					65.00	-
600.00	500.00	The Limuru Tea Co. Ltd Ord 20.00 <small>AZMS</small>	KE0000000356					500.00	-
32.00	22.00	Sasini Plc Ord 1.00	KE0000000430		23.25	23.25	23.25	23.25	2,100
199.00	140.00	Williamson Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE0000000505		145.00	142.00	142.00	145.00	1,400
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					18.70	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE000000067		12.00	11.80	11.85	11.85	591,500
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	195.00	195.00	195.00	195.00	1,300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	48.75	49.00	48.75	1,624,300
13.40	7.60	HF Group Plc Ord 5.00	KE0000000240		8.50	7.90	8.15	7.85	19,200
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125					120.00	-
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	49.25	48.75	48.75	48.75	671,100
12.25	5.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		7.00	6.50	6.70	6.95	101,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		38.00	35.25	37.50	35.25	75,700
95.50	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	93.00	90.00	91.50	91.50	3,300
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		203.00	201.00	201.00	200.00	3,300
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	17.75	17.35	17.50	17.10	455,700
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000004095	s				1.05	-
5.10	1.30	Deacons (East Africa) Plc Ord 2.50 <small>AZMS</small>	KE5000005438		1.30	1.20	1.20	1.30	9,100
4.65	1.40	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.50	1.45	1.45	1.45	2,700
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AZMS</small>	KE0000000224		6.00	5.80	5.95	6.00	60,800
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		12.15	11.20	11.30	11.50	95,100
6.25	3.90	Longhorn Publishers Ltd Ord 1.00 <small>AZMS</small>	KE2000002275		4.45	4.05	4.10	4.05	7,200
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		2.00	1.90	1.90	2.05	7,200
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	105.00	101.00	103.00	104.00	7,500
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.90	2.55	2.85	2.70	60,800
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					27.75	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	32.00	31.75	31.75	31.75	1,200
5.00	1.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.65	1.60	1.60	1.65	20,000
25.50	15.50	WPP Scangroup Ltd Ord 1.00	KE0000000562	xd	18.00	16.65	17.00	16.55	294,700
<b>CONSTRUCTION &amp; ALLIED</b>									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034		3.00	2.95	2.95	2.75	743,000
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	175.00	175.00	175.00	176.00	4,000
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	85.00	84.50	84.50	84.50	2,300
7.20	4.00	E.A.Cables Ltd Ord 0.50	KE0000000174		4.90	4.25	4.45	4.70	6,600
35.00	20.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					21.75	-
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Ltd Ord. 2.50	KE0000000547		7.20	7.10	7.15	7.15	149,000
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	18.50	18.20	18.25	18.45	54,900
12.00	6.00	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		7.00	6.90	6.90	6.90	144,600
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	30.50	32.25	33.75	12,900
17.00	9.85	Umeme Ltd Ord 0.50	KE2000005815	cd	10.80	10.80	10.80	10.35	16,000
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192	xd	14.70	14.00	14.50	14.40	524,800
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317	xd	5.00	4.75	4.80	4.85	360,600
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	500.00	500.00	500.00	500.00	1,000
23.50	16.65	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	17.50	16.85	16.95	16.95	507,400
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	13.80	13.45	13.70	13.80	9,000
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		25.00	24.00	24.25	26.00	2,100
<b>INVESTMENT</b>									
48.25	36.50	Centum Investment Co Plc Ord 0.50	KE0000000265		38.00	37.75	37.75	37.75	119,200
2.75	0.75	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.90	0.85	0.90	0.85	24,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>	KE4000001216					1,500.00	-
3.85	2.10	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.75	2.55	2.70	2.75	12,000
8.90	4.00	Trans-Century Plc Ord 0.50 <small>AZMS</small>	KE2000002184		4.20	4.20	4.20	4.20	1,200
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	18.40	18.25	18.25	18.45	16,600

