

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					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>ATMS</small>	KE4000001760		70.00	70.00	70.00	67.00	100
600.00	500.00	The Limuru Tea Co. Ltd Ord 20.00 <small>ATMS</small>	KE0000000356					500.00	-
32.00	21.00	Sasini Plc Ord 1.00	KE0000000430		23.00	21.00	21.25	22.00	69,800
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>ATMS</small>	KE0000000505		142.00	142.00	142.00	138.00	100
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					18.50	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.00	11.90	11.95	11.90	462,000
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	196.00	196.00	196.00	196.00	11,800
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	48.75	48.75	48.75	237,200
13.40	7.60	HF Group Plc Ord 5.00	KE0000000240		8.70	8.00	8.50	8.40	11,400
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		116.00	115.00	115.00	116.00	14,500
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	48.50	47.50	47.50	48.25	733,000
12.25	5.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.60	6.00	6.05	6.25	27,000
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		36.50	35.50	36.00	36.25	216,300
95.50	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	92.00	91.00	91.00	92.00	4,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		203.00	200.00	200.00	202.00	2,600
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	18.00	17.50	17.60	17.50	378,800
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000004095	s				1.05	-
5.10	1.20	Deacons (East Africa) Plc Ord 2.50 <small>ATMS</small>	KE5000005438		1.30	1.30	1.30	1.30	5,900
4.65	1.40	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.60	1.55	1.55	1.50	3,000
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ATMS</small>	KE0000000224		6.00	6.00	6.00	6.00	19,400
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.30	10.50	10.95	11.40	45,800
6.25	3.90	Longhorn Publishers Ltd Ord 1.00 <small>ATMS</small>	KE2000002275		4.50	4.15	4.30	4.20	1,900
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		1.90	1.90	1.90	1.90	1,000
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	95.00	93.50	94.00	94.00	9,600
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		3.10	2.80	2.80	2.90	1,000
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		29.50	27.25	28.25	27.00	200
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd				33.00	-
5.00	1.40	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.55	1.50	1.50	1.45	10,000
25.50	15.50	WPP Scangroup Ltd Ord 1.00	KE0000000562	xd	17.00	15.50	16.70	16.90	2,900
CONSTRUCTION & ALLIED									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034		2.90	2.80	2.80	2.70	115,000
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	180.00	175.00	175.00	176.00	6,300
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	83.00	83.00	83.00	83.00	500
7.20	4.00	E.A.Cables Ltd Ord 0.50	KE0000000174		4.20	4.00	4.15	4.00	3,100
35.00	20.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		20.50	20.50	20.50	20.00	200
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Ltd Ord. 2.50	KE0000000547		7.10	6.65	7.00	7.05	237,800
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	18.20	17.85	18.00	18.00	2,302,600
12.00	6.00	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		7.00	6.80	6.95	6.80	111,700
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	33.00	33.00	33.00	32.50	500
17.00	9.85	Umeme Ltd Ord 0.50	KE2000005815	xd	10.00	9.55	9.60	10.00	5,600
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		14.70	14.50	14.55	14.50	535,000
7.10	3.10	CIC Insurance Group Ltd Ord.1.00	KE2000002317	xd	4.75	4.60	4.60	4.60	54,100
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				503.00	-
23.50	16.65	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	17.00	16.50	16.55	16.95	26,800
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	13.90	13.05	13.85	14.00	1,600
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					23.25	-
INVESTMENT									
48.25	36.00	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	39.00	37.50	38.25	37.25	349,300
2.75	0.75	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.95	0.95	0.95	0.90	24,700
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					2.80	-
8.90	3.95	Trans-Century Plc Ord 0.50 <small>ATMS</small>	KE2000002184		4.20	3.90	3.95	3.95	48,500
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	17.40	16.85	16.85	17.00	10,800

