

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		21.50	21.50	21.50	20.00	200
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281		316.00	316.00	316.00	316.00	400
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE4000001760	cd	96.00	96.00	96.00	96.00	1,500
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AZMS</small>	KE0000000356					500.00	-
32.00	20.00	Sasini Plc Ord 1.00	KE0000000430		21.50	20.75	20.75	21.00	7,300
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE0000000505	cd	175.00	168.00	170.00	170.00	7,700
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					19.50	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE000000067	cd	11.25	11.00	11.10	11.05	84,500
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		190.00	185.00	189.00	190.00	130,900
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.50	45.00	45.50	44.50	7,670,400
13.40	6.30	HF Group Plc Ord 5.00	KE0000000240		7.10	6.30	6.50	6.95	28,000
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		102.00	102.00	102.00	100.00	500
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	46.50	43.50	44.50	45.00	2,232,900
12.25	5.20	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.60	5.50	5.55	5.25	2,500
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		31.00	29.50	29.75	30.25	62,900
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	101.00	100.00	100.00	100.00	300
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	207.00	205.00	205.00	205.00	3,500
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		17.00	16.50	16.60	16.50	119,600
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000000495	s				1.05	-
5.10	0.75	Deacons (East Africa) Plc Ord 2.50 <small>AZMS</small>	KE50000005438		0.80	0.80	0.80	0.75	4,300
4.65	1.20	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.35	1.20	1.25	1.25	7,300
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AZMS</small>	KE0000000224		5.00	5.00	5.00	5.00	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		10.95	10.20	10.75	10.80	17,100
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AZMS</small>	KE2000000275	cd	5.40	4.95	5.25	4.95	57,700
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090		1.80	1.80	1.80	1.85	3,300
125.00	73.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	82.00	75.00	79.50	80.50	14,900
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.75	2.45	2.65	2.50	11,300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					30.50	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		23.50	23.50	23.50	23.75	1,000
5.00	1.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.35	1.30	1.30	1.30	40,500
25.50	15.00	WPP Scangroup Plc Ord 1.00	KE0000000562		15.55	15.35	15.55	15.25	1,362,700
<b>CONSTRUCTION &amp; ALLIED</b>									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034					5.55	-
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	cd	178.00	178.00	178.00	180.00	500
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					79.00	-
7.20	3.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.40	3.10	3.25	3.40	2,300
35.00	17.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		19.00	19.00	19.00	19.00	200
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547		6.70	6.55	6.55	6.60	211,700
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323	xd	17.00	16.65	16.70	16.65	569,900
12.00	5.50	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		5.65	5.55	5.60	5.55	70,900
5.50	5.50	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	-
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463		31.00	29.75	29.75	29.75	2,400
17.00	8.50	Umeme Ltd Ord 0.50	KE20000005815	cd	10.50	10.50	10.50	10.40	100
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE20000002192		13.20	12.90	13.00	13.00	63,600
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE20000002317		4.60	4.40	4.45	4.45	300,800
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	486.00	485.00	485.00	485.00	900
23.50	16.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		16.50	16.30	16.40	16.35	23,300
14.50	12.35	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		13.45	12.50	13.40	13.00	7,500
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		22.00	20.00	21.25	21.00	1,500
<b>INVESTMENT</b>									
48.25	30.00	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	34.00	30.00	32.50	33.00	14,100
2.75	0.70	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE20000007258		0.70	0.65	0.65	0.70	45,300
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		3.15	2.85	2.90	2.95	9,000
8.90	3.20	Trans-Century Plc Ord 0.50 <small>AZMS</small>	KE20000002184		3.70	3.70	3.70	3.55	300
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		17.00	16.70	16.70	17.00	4,500

