

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	15.00	Eaagads Ltd Ord 1.25 <small>AZMS</small>	KE0000000208		14.90	14.90	14.90	14.95	200
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE4000001760		75.00	75.00	75.00	73.00	900
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>AZMS</small>	KE0000000356					500.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE0000000430		19.00	19.00	19.00	19.00	3,000
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE0000000505		143.00	140.00	141.75	144.50	3,000
AUTOMOBILES & ACCESSORIES									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					18.90	-
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.75	10.65	10.70	10.70	488,700
33.00	33.00	BK Group Plc Ord 0.80	KE5000008986					33.00	-
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		146.00	140.00	140.75	140.25	9,400
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	39.50	39.85	39.85	956,900
13.40	5.06	HF Group Plc Ord 5.00	KE0000000240		5.00	4.50	4.76	4.92	33,900
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		90.00	86.00	86.25	85.00	10,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		41.00	39.90	40.00	39.80	1,281,500
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.70	5.18	5.40	5.20	6,100
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		24.00	22.60	23.55	22.70	3,800
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	91.75	91.50	91.50	91.75	5,400
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		195.00	194.00	194.00	193.50	3,300
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.00	14.60	14.70	14.65	79,100
COMMERCIAL AND SERVICES									
1.30	1.00	Atlas African Industries Ltd <small>ASMS</small>	KE40000004095	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AZMS</small>	KE50000005438	s				0.45	-
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.04	1.10	1.12	1,500
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>AZMS</small>	KE0000000224					5.00	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.90	9.60	9.80	9.90	29,400
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>AZMS</small>	KE2000000275	xd	4.35	4.25	4.31	4.36	6,900
8.40	1.30	Nairobi Business Ventures Ltd Ord. 1.00 <small>ASMS</small>	KE5000000090					1.37	-
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	70.00	68.50	68.75	69.75	16,500
3.30	1.96	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.00	2.05	2.19	1,200
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					30.00	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		21.25	20.25	21.00	21.15	8,800
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.78	0.74	0.77	0.71	135,200
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		13.80	13.50	13.70	13.75	12,300
CONSTRUCTION & ALLIED									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd				143.00	-
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	5,000
7.20	2.45	E.A.Cables Ltd Ord 0.50	KE0000000174		2.80	2.70	2.71	2.86	2,700
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.75	-
ENERGY & PETROLEUM									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	7.40	7.00	7.18	7.10	128,300
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.50	19.00	19.15	19.00	13,300
12.00	3.15	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.35	3.15	3.25	3.27	278,600
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					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		26.50	26.50	26.50	26.50	1,000
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815	cd	9.00	8.20	8.60	8.20	1,000
INSURANCE									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE20000002192		10.55	10.05	10.20	10.10	24,200
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE20000002317		4.00	3.80	3.89	3.81	190,600
540.00	371.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		372.50	372.00	372.25	371.00	4,000
23.50	14.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		14.95	14.00	14.00	14.40	1,055,100
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		13.05	13.00	13.05	11.95	35,200
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		25.25	25.25	25.25	25.75	160,000
INVESTMENT									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		27.85	27.75	27.75	27.65	3,900
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>ASMS</small>	KE20000007258		0.70	0.65	0.65	0.69	53,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>ASMS</small>	KE40000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.30	2.15	2.23	2.13	2,000
8.90	2.85	Trans-Century Plc Ord 0.50 <small>AZMS</small>	KE20000002184		3.60	3.40	3.53	3.60	300
INVESTMENT SERVICES									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		15.00	14.00	14.05	14.05	6,700

