

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	14.50	Eaogads Ltd Ord 1.25 <small>22MS</small>	KE0000000208					14.50	-
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>22MS</small>	KE4000001760		70.00	70.00	70.00	75.00	300
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>22MS</small>	KE0000000356					500.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE0000000430		21.00	19.50	19.90	19.95	1,100
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>22MS</small>	KE0000000505					140.50	-
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109					18.90	-
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.80	10.70	10.70	10.75	88,100
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					148.00	-
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		39.75	39.00	39.25	39.20	1,280,800
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.40	5.00	5.08	4.99	9,300
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		86.50	85.00	85.00	85.00	11,400
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	39.50	39.70	39.85	224,500
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.70	5.70	5.70	5.70	30,100
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		27.00	25.00	25.00	27.55	4,530,100
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	92.00	92.00	92.00	92.00	13,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		192.00	190.00	191.25	190.75	700
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.45	14.00	14.40	14.55	49,100
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd <small>22MS</small>	KE40000004095	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>22MS</small>	KE50000005438	s				0.45	-
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	0.95	1.00	1.04	126,900
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>22MS</small>	KE0000000224					4.07	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.50	9.30	9.40	9.46	1,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>22MS</small>	KE2000000275	xd	4.50	4.30	4.32	4.24	3,800
8.40	1.15	Nairobi Business Ventures Ltd Ord. 1.00 <small>22MS</small>	KE5000000090		1.20	1.15	1.16	1.20	12,100
125.00	67.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	68.00	67.00	67.50	68.00	3,400
3.30	1.85	Sameer Africa Plc Ord 5.00	KE0000000232		2.02	1.90	1.94	1.88	7,300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		30.00	30.00	30.00	30.00	20,600
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		21.05	20.00	20.70	21.05	9,500
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.08	0.94	1.03	0.99	298,400
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.00	13.60	13.95	13.30	900
<b>CONSTRUCTION &amp; ALLIED</b>									
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	142.00	142.00	142.00	142.00	2,400
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	1,100
7.20	2.35	E.A.Cables Ltd Ord 0.50	KE0000000174		2.60	2.35	2.39	2.60	16,800
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.00	15.00	15.00	15.00	5,000
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.10	6.80	7.00	7.00	130,100
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.30	19.00	19.15	19.05	75,400
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.20	3.05	3.15	3.21	1,073,300
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	KE4000002982					6.00	-
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463		27.00	27.00	27.00	26.95	1,100
17.00	6.65	Umeme Ltd Ord 0.50	KE20000005815	cd	9.00	9.00	9.00	8.80	200
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.20	10.05	10.05	10.15	28,900
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.85	3.60	3.71	3.82	90,000
540.00	371.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					368.75	-
23.50	14.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.00	14.55	14.90	14.30	4,400
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		12.95	12.95	12.95	12.95	3,700
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					22.75	-
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		27.50	26.00	26.95	27.00	109,900
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>22MS</small>	KE2000007258		0.74	0.69	0.70	0.71	156,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>22MS</small>	KE4000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.49	2.49	2.49	2.48	4,300
8.90	2.85	Trans-Century Plc Ord 0.50 <small>22MS</small>	KE2000002184		3.00	2.90	3.00	3.04	4,500
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		14.15	14.00	14.05	14.15	35,000

