

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eagads Ltd Ord 1.25 <small>AKAS</small>	KE0000000208		13.95	13.95	13.95	13.95	100
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				371.25	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKAS</small>	KE4000001760		230.00	229.00	229.75	229.50	1,500
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 <small>AKAS</small>	KE0000000356	cd				380.00	-
32.60	17.25	Sasini Plc Ord 1.00	KE0000000430		21.90	20.00	20.35	20.00	1,700
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKAS</small>	KE0000000505		235.00	234.00	235.00	234.50	1,500
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					29.00	-
BANKING									
14.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	14.10	13.75	13.95	14.00	170,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000000886					34.00	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	56.00	54.00	55.00	55.75	12,600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	49.00	47.00	47.15	49.15	1,668,200
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.60	4.19	4.21	4.38	198,700
24.50	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	22.85	21.90	22.05	22.05	288,000
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		31.50	30.00	30.05	31.25	2,680,600
46.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	44.50	43.00	43.80	43.30	151,300
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	130.00	124.00	126.50	126.00	1,400
200.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	200.00	196.00	197.75	198.50	36,000
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	15.10	14.90	15.00	15.05	875,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKAS</small>	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000088		1.35	1.35	1.35	1.37	600
5.40	2.70	Express Kenya Plc Ord 5.00 <small>AKAS</small>	KE0000000224		3.49	3.49	3.49	3.40	1,500
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>AKAS</small>	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
3.27	2.00	Longhorn Publishers Plc Ord 1.00 <small>AKAS</small>	KE2000000275					2.30	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 <small>AKAS</small>	KE5000000090		2.35	2.25	2.30	2.39	74,900
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		21.00	21.00	21.00	21.00	8,800
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.50	2.20	2.40	2.35	2,500
10.80	5.52	Standard Group Plc Ord 5.00	KE0000000495					6.50	-
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.90	15.60	15.70	15.55	2,500
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.19	0.19	2,600
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.35	2.35	2.35	2.15	1,000
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
48.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		47.00	46.50	46.95	46.00	4,800
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.55	39.55	39.55	37.00	100
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.93	0.83	0.92	0.85	8,500
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.92	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		2.42	2.41	2.42	2.20	29,540,700
1.85	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.00	1.75	1.86	1.84	766,800
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		18.50	18.00	18.15	18.05	1,500
18.00	6.30	Umeke Ltd Ord 0.50	UG00000001145	cd	16.55	15.05	15.20	15.75	6,900
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.40	4.90	5.00	5.38	135,300
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.29	2.10	2.23	2.09	47,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		201.00	196.00	197.50	193.50	2,100
2.24	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.31	2.15	2.21	2.10	41,000
5.72	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	5.00	5.48	5.02	8,000
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.46	-
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.82	8.00	8.02	8.02	646,700
0.39	0.27	Home Afrika Ltd Ord 1.00 <small>AKAS</small>	KE20000007258		0.31	0.29	0.30	0.31	90,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKAS</small>	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.40	-
1.35	0.40	Trans-Century Plc Ord 0.50 <small>AKAS</small>	KE20000002184		0.50	0.45	0.49	0.49	150,000
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.80	6.58	6.62	6.44	354,500

[illegible]