

December 6, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 cdns	KE0000000208		13.80	13.80	13.80	13.95	4,400
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					423.50	-
101.00	80.00	Kapchorus Tea Kenya Plc Ord 5.00 cdns	KE4000001760					82.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 cdns	KE0000000356					300.00	-
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		19.00	18.40	18.40	19.00	3,900
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 cdns	KE0000000505		129.25	126.00	127.00	129.25	400
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					35.00	-
BANKING									
11.40	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.00	10.80	10.80	11.05	117,000
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		27.00	27.00	27.00	27.00	100
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.00	58.00	58.50	55.25	200
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		47.00	44.90	45.00	46.60	2,102,000
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		4.12	3.69	3.88	4.10	13,400
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.45	21.00	21.10	20.60	8,400
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	cd	42.45	40.50	41.10	41.15	668,200
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.25	23.00	23.15	24.00	51,900
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		87.00	87.00	87.00	90.50	100
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	130.00	128.50	129.00	129.00	39,700
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.05	11.70	12.00	11.80	449,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 cdns	KE5000000548	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.03	0.93	1.01	0.96	6,800
4.90	3.16	Express Kenya Plc Ord 5.00 cdns	KE0000000224		4.17	4.17	4.17	4.17	1,000
0.00	0.00	Homeboyz Entertainment Plc 0.50 cdns	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 cdns	KE2000000275		4.00	3.85	3.90	3.90	1,500
13.80	4.01	Nairobi Business Ventures Ltd Ord 0.50 cdns	KE5000000090		6.10	6.00	6.00	5.88	75,000
26.50	14.35	Nation Media Group Plc Ord 2.50	KE0000000380		17.80	17.80	17.80	18.35	2,100
4.00	2.60	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	2.70	2.89	2.77	86,700
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455		13.55	13.55	13.55	14.65	100
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	15.40	300
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.21	0.22	0.22	4,800
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.10	4.07	4.09	4.07	13,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		38.00	34.00	34.25	35.05	19,000
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141					30.60	-
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.28	1.28	1.28	1.25	800
9.54	7.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.00	7.00	7.00	7.00	200
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000047	cd	4.30	4.15	4.21	4.34	1,011,800
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.79	1.70	1.74	1.74	397,100
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.00	24.00	24.00	25.00	1,400
7.20	5.44	Umeme Ltd Ord 0.50	KE2000000815					6.90	-
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.60	6.52	6.90	6.94	11,300
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.29	2.16	2.23	2.16	37,000
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000073					339.75	-
2.80	2.24	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.39	2.26	2.28	2.32	15,500
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.16	6.92	7.04	6.98	2,200
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.40	11.40	11.40	11.50	200
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	15.00	14.10	14.40	14.35	26,600
0.45	0.34	Home Afrika Ltd Ord 1.00 cdns	KE20000007258		0.40	0.38	0.40	0.40	21,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 cdns	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		1.99	1.90	1.94	1.99	1,400
1.66	1.08	Trans-Century Plc Ord 0.50 cdns	KE20000002184		1.34	1.30	1.31	1.30	700
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.60	8.58	8.58	8.58	10,600

