

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
15.00	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208					13.80	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					423.50	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE40000001760					90.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356					300.00	-
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		19.00	18.40	18.85	18.40	1,300
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505					126.00	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		31.50	31.50	31.50	35.00	1,500
BANKING									
11.40	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.10	10.85	10.95	10.95	213,400
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986					26.35	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		58.00	58.00	58.00	56.50	500
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.50	46.50	47.05	46.95	1,258,700
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	4.00	4.00	3.99	5,700
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.00	20.80	20.95	21.00	546,800
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	cd	43.50	42.75	43.15	42.75	5,877,700
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.05	23.50	23.95	23.50	40,200
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		87.50	87.00	87.00	87.25	1,100
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	126.75	123.00	124.00	127.50	15,200
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.50	11.90	12.00	11.95	89,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	\$				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	0.95	1.02	1.02	3,000
4.90	3.16	Express Kenya Plc Ord 5.00 4285	KE0000000224					4.17	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 4285	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	\$				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 4285	KE20000002275		4.00	3.90	3.98	3.95	154,700
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 4285	KE50000000990		6.02	5.54	5.98	5.94	61,400
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		19.00	17.20	17.90	17.70	1,000
4.00	2.60	Sameer Africa Plc Ord 5.00	KE0000000032		2.72	2.70	2.70	2.70	5,700
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455		14.90	14.90	14.90	13.55	400
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.40	15.40	15.40	14.00	257,900
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489					0.22	-
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.20	4.10	4.14	4.11	12,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	\$				5.55	-
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		34.00	33.70	33.80	33.90	6,200
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		31.50	31.00	31.10	30.50	26,800
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE0000000174		1.28	1.20	1.21	1.25	23,500
9.54	7.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.10	7.00	7.00	7.00	3,100
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	4.40	4.25	4.28	4.29	1,348,300
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.71	1.76	1.80	271,300
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.50	24.50	24.50	24.50	300
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815					6.30	-
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.54	6.96	6.80	33,200
3.50	1.94	CIC Insurance Group Ltd Ord.100	KE20000002317		2.20	2.10	2.15	2.13	21,200
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		336.00	336.00	336.00	336.00	200
2.80	2.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.30	2.25	2.27	2.29	16,200
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.90	6.90	6.90	7.00	300
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.50	-
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	15.00	14.50	14.80	14.30	25,300
0.45	0.34	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.39	0.39	0.39	0.39	18,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		1.99	1.99	1.99	1.99	100
1.66	1.08	Trans-Century Plc Ord 0.50 4285	KE20000002184		1.30	1.28	1.28	1.34	500
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.58	8.22	8.52	8.58	26,000

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					72.00	-
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		430.00	430.00	430.00	421.50	100
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	10.80	10.80	10.80	10.80	3,100
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216		150.00	148.50	149.50	150.50	736,300
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825KESK	KE4000001323		1.35	1.35	1.35	1.35	200
14.00	10.40	Kenya Orchards Ltd Ord 5.00KESK	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-
33.50	26.10	Unga Group Ltd Ord 5.00	KE0000000497					27.65	-
TELECOMMUNICATION									
45.25	36.00	Safaricom Plc Ord 0.05	KE1000001402		37.55	36.50	36.95	36.60	12,216,600
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.40	6.40	6.40	6.20	2,000
EXCHANGE TRADED FUNDS									
1930.00	1780.00	ABSA New Gold ETF	KE5000007095		1905i	1905i	1905i	1875.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.07 points to close at 160.03 NSE 20-SHARE INDEX - (1966 = 100) Up 7.84 points to close at 1838.69 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 18.72 points to close at 3548.33									

CORPORATE ACTIONS:

Nairobi Securities Exchange Plc:KE3000009474; announced a Special Dividend of Kes.0.50 on 26-Nov-2021; Books Closure 17-Dec-2021; Payment 31-Dec-2021.

KCB Group Plc:KE0000000315; announced an Interim Dividend of Kes.1.00 on 19-Nov-2021; Books Closure 09-Dec-2021; Payment 14-Jan-2022.

Standard Chartered Bank Kenya Ltd:KE00000000448; announced an Interim Dividend of Kes.5.00 on 16-Nov-2021; Books Closure 07-Dec-2021; Payment 29-Dec-2021.

Carbacid Investments Plc:KE0000000117; announced a Special Dividend of Kes.0.90 on 02-Nov-2021; Books Closure 26-Nov-2021; Payment 17-Dec-2021.

Carbacid Investments Plc:KE0000000117; announced a Final Dividend of Kes.0.70 on 02-Nov-2021; Books Closure 26-Nov-2021; Payment 17-Dec-2021.

KenGen Co. Plc:KE00000000547; announced a First & Final Dividend of Kes.0.30 on 01-Nov-2021; Books Closure 16-Dec-2021; Payment 10-Feb-2022.

Centum Investment Co Plc:KE00000000265; announced a Final Dividend of Kes.0.33 on 27-Jul-2021; Books Closure 08-Oct-2021; Payment (Subject to Approval).