

December 10, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 0.0001	KE0000000208		14.00	13.80	13.95	13.80	400
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					423.50	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 0.0001	KE40000001760					90.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0001	KE0000000356					300.00	-
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		20.60	20.60	20.60	18.85	3,000
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 0.0001	KE0000000505					126.00	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		34.00	34.00	34.00	31.50	400
BANKING									
11.40	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.10	10.90	11.05	10.95	52,000
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896					26.35	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		56.00	56.00	56.00	58.00	100
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		48.35	47.40	47.50	47.05	524,900
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.88	3.97	4.00	18,500
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		20.95	20.80	20.95	20.95	2,300
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	43.50	42.00	43.25	43.15	8,804,400
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.20	23.80	24.05	23.95	25,200
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		92.25	90.50	92.25	87.00	5,300
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	127.00	127.00	127.00	124.00	3,700
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.50	12.00	12.20	12.00	26,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0.0001	KE50000005438	S				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.05	0.93	1.02	1.02	18,600
4.90	3.16	Express Kenya Plc Ord 5.00 0.0001	KE00000000224					4.17	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 0.0001	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE00000000307	S				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 0.0001	KE20000002275		4.00	4.00	4.00	3.98	100
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 0.0001	KE5000000090		6.10	5.56	6.04	5.98	269,200
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		19.00	18.50	18.90	17.90	1,100
4.00	2.60	Sameer Africa Plc Ord 5.00	KE00000000232		2.97	2.70	2.75	2.70	1,200
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455					14.90	-
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.40	15.40	15.40	15.40	100,000
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.24	0.23	0.23	0.22	7,100
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.11	3.94	4.04	4.14	101,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		36.00	35.00	35.15	33.80	4,200
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141					31.10	-
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE00000000174		1.28	1.20	1.24	1.21	5,400
9.54	6.42	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.00	6.42	6.48	7.00	1,100
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	4.60	4.38	4.49	4.28	290,900
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.80	1.71	1.74	1.76	394,600
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	KE00000000463		24.50	23.50	24.00	24.50	5,300
7.20	5.44	Umeme Ltd Ord 0.50	KE20000000815					6.30	-
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.56	6.98	6.96	39,200
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.10	2.16	2.15	103,300
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					336.00	-
2.80	2.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.30	2.25	2.29	2.27	13,800
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.16	7.16	7.16	6.90	400
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.50	-
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	15.00	14.20	14.45	14.80	175,400
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0001	KE20000007258		0.39	0.39	0.39	0.39	23,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.0001	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		1.99	1.99	1.99	1.99	200
1.66	1.08	Trans-Century Plc Ord 0.50 0.0001	KE20000002184					1.28	-
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.60	8.20	8.44	8.52	10,600

