

December 16, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 0.0005	KE0000000208					13.60	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 0.0005	KE4000001760					90.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0005	KE0000000356					300.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		20.60	20.50	20.55	22.40	200
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 0.0005	KE0000000505					126.00	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					34.00	-
BANKING									
11.40	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.20	11.00	11.00	11.05	307,400
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896		26.35	26.35	26.35	26.35	1,000
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		58.00	56.00	57.00	56.00	70,400
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		50.00	49.00	49.35	48.95	132,200
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.99	3.75	3.81	3.96	23,100
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		20.70	20.25	20.35	20.65	46,700
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	44.40	43.20	44.00	43.75	7,252,900
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.25	24.75	25.05	24.95	102,300
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					92.25	-
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	127.00	126.50	126.75	127.00	8,400
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.20	12.30	12.30	1,306,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0.0005	KE50000005438	S				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.05	1.01	1.04	1.03	2,200
4.90	3.16	Express Kenya Plc Ord 5.00 0.0005	KE00000000224		4.15	4.15	4.15	4.17	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 0.0005	KE7000001433					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 0.0005	KE20000002275		4.00	3.95	3.95	3.98	83,200
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 0.0005	KE5000000090		6.00	6.00	6.00	6.16	100,000
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		18.45	18.10	18.15	18.75	4,700
4.00	2.50	Sameer Africa Plc Ord 5.00	KE00000000232					2.69	-
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455		14.95	14.95	14.95	13.65	4,700
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					15.40	-
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.24	0.23	0.23	0.23	134,300
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.00	3.95	3.96	4.00	2,200
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		35.00	34.50	35.00	35.00	13,300
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		1.30	1.28	1.28	1.25	1,700
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.46	6.00	6.06	6.52	25,000
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	cd	4.60	4.40	4.48	4.51	181,300
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.70	1.67	1.70	1.70	333,400
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	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.15	23.15	23.15	24.05	1,000
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.90	6.90	6.90	6.90	600
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.48	7.00	7.02	7.24	8,300
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.10	2.12	2.11	99,900
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		329.75	329.75	329.75	330.00	13,900
2.80	2.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.40	2.29	2.32	2.35	21,300
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.32	6.92	7.04	7.32	3,200
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.55	-
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	14.70	14.40	14.60	14.75	42,800
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0005	KE20000007258		0.39	0.38	0.39	0.38	54,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.0005	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		1.95	1.95	1.95	1.80	100
1.66	1.08	Trans-Century Plc Ord 0.50 0.0005	KE20000002184		1.30	1.25	1.30	1.30	5,200
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.60	8.44	8.50	8.58	116,800

