

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	KE40000001760					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		21.00	19.50	20.30	20.55	1,400
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		11.25	11.05	11.20	11.00	43,300
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896		26.40	26.40	26.40	26.35	1,100
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					57.00	-
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		49.50	48.50	48.65	49.35	843,500
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.60	3.74	3.81	78,800
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		20.90	20.35	20.80	20.35	3,200
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	45.00	43.80	44.10	44.00	1,253,800
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.20	25.00	25.05	25.05	700
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		92.50	86.25	92.50	92.25	210,400
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	127.00	126.00	126.50	126.75	128,800
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		12.50	12.20	12.30	12.30	185,800
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	KE0000000588		1.05	0.95	1.02	1.04	1,400
4.90	3.16	Express Kenya Plc Ord 5.00 0.0005	KE0000000224					4.15	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 0.0005	KE70000001433					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 0.0005	KE20000002275		4.00	4.00	4.00	3.95	400
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 0.0005	KE5000000090		6.50	6.00	6.48	6.00	101,700
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		19.00	18.45	18.50	18.15	2,500
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.80	2.80	2.80	2.69	17,500
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455		14.95	14.00	14.50	14.95	200
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.40	-
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.23	0.23	0.23	154,900
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.00	3.82	3.91	3.96	36,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		36.95	34.60	35.05	35.00	50,400
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		31.50	31.50	31.50	31.10	100
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE0000000174		1.30	1.28	1.28	1.28	900
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.06	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000047	xd	4.48	4.03	4.13	4.48	130,700
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.73	1.68	1.73	1.70	141,600
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	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.20	23.20	23.20	23.15	1,400
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.90	6.90	6.90	6.90	700
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	6.54	7.10	7.02	18,600
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.08	2.14	2.12	107,800
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					329.75	-
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.35	2.10	2.22	2.32	140,700
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.46	7.00	7.24	7.04	1,400
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.50	11.50	11.50	11.55	200
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	14.50	14.40	14.45	14.60	23,800
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0005	KE20000007258		0.39	0.37	0.39	0.39	21,700
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		1.98	1.98	1.98	1.95	100
1.66	1.08	Trans-Century Plc Ord 0.50 0.0005	KE20000002184		1.30	1.30	1.30	1.30	200
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.50	8.20	8.50	8.50	5,803,100

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	435.00	431.00	435.00	10,30																																
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	10.85	10.80	10.80	5,40																																
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	162.00	148.00	148.25	2,816,50																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825Series	KE4000001323	1.35	1.35	1.35	20																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00Series	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	38.00	37.70	37.95	2,245,60																																
REAL ESTATE INVESTMENT TRUST																																							
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.62	6.60	6.62	8,20																																
EXCHANGE TRADED FUNDS																																							
1930.00	1780.00	ABSA New Gold ETF	KE5000007095	1940i	1940i	1940i	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.33 points to close at 163.64 NSE 20-SHARE INDEX - (1966 = 100) Down 7.89 points to close at 1854.55 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 1.25 points to close at 3625.08				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,548.838</td><td>2,543.61</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,587,800</td><td>16,946,100</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>696,896,608</td><td>619,761,500</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,139</td><td>1,000</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>54,262</td><td>79,400</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10</td><td></td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>				Today	Previous	2,548.838	2,543.61	Today	Previous	14,587,800	16,946,100	Today	Previous	696,896,608	619,761,500	Today	Previous	1,139	1,000	Today	Previous	54,262	79,400	Today	Previous	10		Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS:

Nairobi Securities Exchange Plc:KE30000009674; 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:KE0000000547; announced a First & Final Dividend of Kes.0.30 on 01-Nov-2021; Books Closure 14-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).

i : Represents Quotes Reported by Market Maker
VWAP: The volume weighted average price (turnover per counter divided by shares traded)
Low: The lowest transaction price in the last 12 months
High: The highest transaction price in the last 12 months
Scrp Divident: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election
The Trades & Turnover excludes REIT and ETF
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cd = cum dividend(Special dividend (with dividend)), xd = ex dividend (without dividend), xdt = "ex dividend + in specie"
cb = cum bonus, xb = ex bonus, er = cum rights, xr = ex rights
es = cum all items before 8 items (dividend, special dividend, scrip dividend), esx = Excessed, xx = Excess from previous call, xxxxxx call