

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		13.80	13.80	13.80	12.85	500
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 0.0001	KE40000001760		89.00	89.00	89.00	90.00	300
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0001	KE0000000356					335.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		21.95	21.95	21.95	21.85	100
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 0.0001	KE0000000505		135.00	135.00	135.00	138.50	100
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					33.90	-
BANKING									
11.40	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.40	11.25	11.30	11.20	301,900
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896		28.00	28.00	28.00	28.65	1,100
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					57.25	-
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		49.00	48.15	48.65	49.15	37,900
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.99	4.00	3.85	12,400
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.00	21.25	21.25	6,800
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	45.00	44.70	44.90	44.75	73,600
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.50	25.40	25.45	25.50	40,200
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					92.00	
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	127.75	127.00	127.00	127.00	17,500
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		12.70	12.30	12.50	12.50	278,900
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		1.00	0.95	0.96	1.01	4,300
4.90	3.16	Express Kenya Plc Ord 5.00 0.0001	KE00000000224		3.85	3.85	3.85	3.85	500
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	3.95	3.96	3.99	60,200
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 0.0001	KE5000000090		6.20	5.62	5.76	6.22	42,300
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		19.80	18.95	18.95	18.05	4,400
4.00	2.50	Sameer Africa Plc Ord 5.00	KE00000000232		2.78	2.78	2.78	2.54	300
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455					14.95	-
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	0.24	0.23	7,500
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.00	4.00	4.00	4.00	5,700
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		37.50	35.00	36.45	34.25	8,300
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141					30.50	-
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE00000000174		1.30	1.20	1.22	1.25	27,100
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.06	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.34	4.13	4.31	4.28	39,900
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.80	1.72	1.75	1.73	1,303,800
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		24.00	24.00	24.00	23.95	100
7.20	5.44	Umeme Ltd Ord 0.50	KE20000000815					7.00	-
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.10	7.00	7.08	7.04	17,400
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.07	2.10	2.12	33,700
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					310.25	-
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.35	2.26	2.30	2.32	9,800
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.00	7.04	7.24	1,400
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		14.50	14.20	14.25	14.20	55,500
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0001	KE20000007258		0.40	0.37	0.39	0.37	107,600
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		2.00	1.93	1.97	2.00	3,400
1.66	1.08	Trans-Century Plc Ord 0.50 0.0001	KE20000002184		1.30	1.30	1.30	1.30	2,400
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.46	8.42	8.42	8.32	8,300

MANUFACTURING & ALLIED																																									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	70.50	70.50	70.50	72.00	4.00																																	
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	440.00	440.00	440.00	436.00	4.20																																	
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	11.00	10.85	11.00	10.65	4.00																																	
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	166.00	165.00	165.00	164.50	186.60																																	
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323	1.35	1.30	1.34	1.35	115.70																																	
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE0000000331				10.40	-																																	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	5			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	40.25	39.05	39.95	38.65	7,033.10																																	
REAL ESTATE INVESTMENT TRUST																																									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.60	6.50	6.52	6.56	17.20																																	
EXCHANGE TRADED FUNDS																																									
1930.00	1780.00	ABSA New Gold ETF	KE5000007095	1938i	1938i	1938i	1880.00	-																																	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 3.33 points to close at 170.12 NSE 20-SHARE INDEX - (1966 = 100) Up 17.61 points to close at 1890.21 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 43.34 points to close at 3741.95				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,650.061</td><td>2,598.0</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,862,800</td><td>8,845,3</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>334,085,901</td><td>331,630,3</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>800</td><td>9</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>112,030</td><td>77.3</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	2,650.061	2,598.0	Today	Previous	9,862,800	8,845,3	Today	Previous	334,085,901	331,630,3	Today	Previous	800	9	Today	Previous	112,030	77.3	Today	Previous	10	-	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS:

Nairobi Securities Exchange Plc:KE3000009674; 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.

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.

i: Represents Quotes Reported by Market Maker

WAP: 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

Scrip Dividend: 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 Volume excludes Odd lots

The Trades & Turnover excludes REIT and ETF

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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

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

ex-cum-all-excludes-bonus,ex-cum-all-dividend,ex-cum-all-excludes-bonus & ex-dividend, Ex = Ex-cum-ex,ex-cum-all,ex-cum-all