

December 30, 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					13.50	-
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					95.50	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0005	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		18.70	18.70	18.70	20.75	100
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 0.0005	KE0000000505					130.00	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		33.95	33.95	33.95	31.00	100
BANKING									
11.90	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.90	11.50	11.70	11.80	122,200
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896		29.00	29.00	29.00	28.50	5,100
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		61.00	59.00	59.50	60.00	6,200
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		51.25	50.00	51.00	50.00	33,600
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.99	3.88	3.93	3.88	5,000
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.05	21.40	21.40	8,600
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	45.30	45.00	45.15	45.00	73,300
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.90	26.00	25.30	18,500
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		88.00	88.00	88.00	86.75	100
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		128.25	127.75	128.00	128.00	22,900
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		13.00	12.80	12.90	12.90	48,800
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		0.98	0.98	0.98	0.98	4,300
4.90	3.16	Express Kenya Plc Ord 5.00 0.0005	KE00000000224					4.10	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 0.0005	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 0.0005	KE20000002275					4.00	-
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 0.0005	KE50000000090		5.98	5.20	5.78	5.56	22,600
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		19.90	18.15	18.15	18.35	11,100
4.00	2.50	Sameer Africa Plc Ord 5.00	KE00000000232		2.78	2.77	2.78	2.78	11,000
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455					13.55	-
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.25	15.25	15.25	15.25	400
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489					0.23	-
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.20	4.01	4.11	4.00	12,300
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		38.00	37.60	37.65	37.15	2,700
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141					31.95	-
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE00000000174		1.29	1.20	1.23	1.20	13,900
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	4.20	4.08	4.10	4.19	193,800
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.75	1.73	1.74	1.74	151,200
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		26.00	25.70	25.70	25.70	5,300
7.20	5.44	Umeme Ltd Ord 0.50	KE20000000815					6.74	-
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.80	7.50	7.66	7.68	19,400
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.18	2.29	2.18	16,500
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					316.75	-
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.35	2.20	2.24	2.29	83,500
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.40	7.40	7.40	10,500
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.55	-
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.45	14.15	14.20	14.20	111,100
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0005	KE20000007258		0.40	0.39	0.39	0.37	106,600
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		2.16	1.95	1.99	1.97	3,300
1.66	1.08	Trans-Century Plc Ord 0.50 0.0005	KE20000002184					1.17	-
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.30	8.00	8.26	8.30	55,400

