

December 31, 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	KE4000001760					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	-
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	-
BANKING									
11.95	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.95	11.70	11.85	11.70	7,800
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896					29.00	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.50	59.50	59.50	59.50	100
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		54.00	51.00	52.75	51.00	170,900
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.98	3.90	3.90	3.93	17,300
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.10	21.05	21.10	21.40	1,000
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	45.50	45.05	45.45	45.15	524,300
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.00	25.20	26.00	14,700
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		88.00	87.00	87.25	88.00	4,700
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		129.00	128.25	128.25	128.00	13,000
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.00	12.90	12.95	12.90	58,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0.0005	KE5000000548	S				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.97	0.98	0.98	700
4.90	3.16	Express Kenya Plc Ord 5.00 0.0005	KE0000000224		4.10	4.10	4.10	4.10	200
0.00	0.00	Homeboyz Entertainment Plc 0.50 0.0005	KE7000001433					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	KE2000000275		4.00	4.00	4.00	4.00	5,500
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 0.0005	KE5000000090		6.08	6.00	6.06	5.78	116,400
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		18.70	18.15	18.45	18.15	3,500
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.97	2.78	2.86	2.78	2,500
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455					13.55	-
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.25	-
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.23	0.24	0.23	1,000
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.19	4.10	4.14	4.11	22,800
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		38.00	37.15	38.00	37.65	19,400
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		30.50	30.50	30.50	31.95	1,100
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE0000000174		1.29	1.20	1.20	1.23	11,800
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.66	6.66	6.66	6.06	100
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000047	xd	4.28	4.15	4.19	4.10	11,200
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.75	1.73	1.75	1.74	37,400
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
27.50	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.70	24.00	25.00	25.70	9,800
7.20	5.44	Umeme Ltd Ord 0.50	KE2000000815					6.74	-
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.64	7.50	7.50	7.66	46,800
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.29	2.12	2.21	2.29	27,800
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		316.75	316.75	316.75	316.75	500
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.30	2.30	2.30	2.24	10,900
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	7.00	7.00	7.40	2,900
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.55	-
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.50	14.10	14.10	14.20	1,560,200
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0005	KE20000007258		0.42	0.36	0.40	0.39	297,500
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		2.00	2.00	2.00	1.99	100
1.66	1.08	Trans-Century Plc Ord 0.50 0.0005	KE20000002184		1.17	1.17	1.17	1.17	1,900
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.30	7.90	8.00	8.26	216,200

MANUFACTURING & ALLIED																																									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					70.00	-																																
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					441.50	-																																
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	11.00	10.80	11.00		11.00	1.70																																
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	166.00	160.00	165.00		165.25	144.70																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE4000000123	1.32	1.25	1.26		1.33	22.10																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	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	38.00	37.15	37.95		37.65	6,797.90																																
REAL ESTATE INVESTMENT TRUST																																									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.40	6.10	6.26		6.26	20,600.00																																
EXCHANGE TRADED FUNDS																																									
1930.00	1780.00	ABSA New Gold ETF	KE5000007095	1948i	1948i	1948i		1880.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.19 points to close at 166.46 NSE 20-SHARE INDEX - (1966 = 100) Up 4.96 points to close at 1902.57 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 28.81 points to close at 3743.90				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,592.920</td><td>2,574.31</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,187,000</td><td>2,583,900</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>344,608,951</td><td>74,849,900</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>793</td><td>71</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>128,956</td><td>134,400</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>19</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	2,592.920	2,574.31	Today	Previous	10,187,000	2,583,900	Today	Previous	344,608,951	74,849,900	Today	Previous	793	71	Today	Previous	128,956	134,400	Today	Previous	19	-	Today	Previous	-	-	Today	Previous	-	-
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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

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 Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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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 means bonus & cum dividend, ex-cum-all bonus & ex dividend), B = Bonded, xx = Ex-cum, xxx-cum-all, xxx-cum-all