

November 2, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 cdns	KE0000000208		12.45	12.00	12.40	12.45	7,000
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		385.00	385.00	385.00	415.00	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 cdns	KE4000001760		85.00	85.00	85.00	90.00	100
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 cdns	KE0000000356					300.00	-
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		19.75	19.00	19.05	20.00	2,200
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 cdns	KE0000000505		138.00	138.00	138.00	138.00	200
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					36.00	-
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.40	10.00	10.10	10.10	155,600
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		29.00	26.10	28.75	29.00	2,200
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		57.50	57.00	57.50	57.25	71,800
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.50	49.60	50.00	49.75	3,730,700
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.75	3.80	3.99	7,700
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		22.00	21.50	21.90	21.75	500
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		43.90	43.50	43.85	43.95	1,062,900
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
29.00	24.00	NCBA Group Plc Ord 5.00	KE0000000406		24.80	24.00	24.10	24.10	105,900
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		87.00	87.00	87.00	92.75	100
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	128.75	129.00	129.25	10,900
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.70	12.45	12.50	12.65	1,237,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 cdns	KE5000000548	s				0.45	-
1.27	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.07	1.00	1.00	1.01	31,500
4.90	3.16	Express Kenya Plc Ord 5.00 cdns	KE0000000224					4.19	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 cdns	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 cdns	KE2000002275		4.00	3.90	3.93	3.96	400
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 cdns	KE5000000090		5.32	4.91	5.12	5.34	52,200
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		23.00	21.50	21.50	21.05	12,900
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	3.00	3.00	2.86	23,700
20.00	13.80	Standard Group Plc Ord 5.00	KE0000000455		15.00	15.00	15.00	15.00	23,400
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.50	15.50	15.50	16.00	500
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.22	0.23	4,000
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.00	4.60	4.85	4.73	287,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		36.65	36.00	36.15	36.75	13,900
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		33.00	30.50	32.75	32.00	28,400
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.36	1.30	1.30	1.25	27,700
9.54	7.04	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	7.90	8.00	8.10	26,700
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.80	4.60	4.71	4.57	1,198,700
1.86	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.02	1.95	1.98	2.02	1,874,500
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	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.70	24.20	24.45	24.25	2,200
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		7.00	6.88	6.98	6.88	2,100
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.10	7.20	7.76	8.00	23,000
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.45	2.42	2.44	2.48	45,500
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		350.00	350.00	350.00	360.00	17,800
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.45	2.35	2.39	2.40	154,000
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.20	7.50	8.06	8.00	4,800
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.70	11.70	11.70	11.70	400
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	17.90	17.70	17.75	17.60	9,600
0.45	0.34	Home Afrika Ltd Ord 1.00 cdns	KE20000007258		0.42	0.36	0.38	0.40	325,100
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 cdns	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	1.90	1.94	2.00	8,100
1.66	1.08	Trans-Century Plc Ord 0.50 cdns	KE20000002184		1.35	1.26	1.31	1.32	1,100
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.44	8.40	8.48	9.18	8,500

MANUFACTURING & ALLIED																																																									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		64.50	64.50	64.50	70.00	40.00																																																
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		430.00	430.00	430.00	430.00	69.50																																																
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	13.25	11.80	12.30	11.80	193.40																																																
194.00	162.50	East African Breweries Plc Ord 2.00	KE0000000216		169.00	165.00	167.00	165.75	127.60																																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{ones}	KE4000001323		1.34	1.34	1.34	1.35	40.00																																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{ones}	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		28.50	28.50	28.50	30.00	30.00																																																
TELECOMMUNICATION																																																									
45.25	37.80	Safaricom Plc Ord 0.05	KE1000001402		42.00	41.50	41.65	41.95	3,619.80																																																
REAL ESTATE INVESTMENT TRUST																																																									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.10	7.00	7.04	7.04	20.30																																																
EXCHANGE TRADED FUNDS																																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1893 <i>i</i>	1893 <i>i</i>	1893 <i>i</i>	1855.00	-																																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.98 points to close at 174.85 NSE 20-SHARE INDEX - (1966 = 100) Down 13.36 points to close at 1958.66 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 17.32 points to close at 3806.15					<table><tr><th colspan="2">Market Capitalization in Kes. Billion</th></tr><tr><td>Today</td><td>Previous</td></tr><tr><td>2,728.404</td><td>2,743.70</td></tr></table> <table><tr><th colspan="2">Number of Shares Traded</th></tr><tr><td>Today</td><td>Previous</td></tr><tr><td>14,615,800</td><td>16,993,400</td></tr></table> <table><tr><th colspan="2">Equity Turnover in Kes.</th></tr><tr><td>Today</td><td>Previous</td></tr><tr><td>483,738,204</td><td>257,994,200</td></tr></table> <table><tr><th colspan="2">Total Deals (Equity)</th></tr><tr><td>Today</td><td>Previous</td></tr><tr><td>1,514</td><td>1,370</td></tr></table> <table><tr><th colspan="2">I-REIT Turnover in Kes.</th></tr><tr><td>Today</td><td>Previous</td></tr><tr><td>143,050</td><td>29,500</td></tr></table> <table><tr><th colspan="2">I-REIT in Units - Total Deals</th></tr><tr><td>Today</td><td>Previous</td></tr><tr><td>13</td><td>-</td></tr></table> <table><tr><th colspan="2">ETF Turnover in Kes.</th></tr><tr><td>Today</td><td>Previous</td></tr><tr><td>-</td><td>-</td></tr></table> <table><tr><th colspan="2">ETF in Units - Total Deals</th></tr><tr><td>Today</td><td>Previous</td></tr><tr><td>-</td><td>-</td></tr></table>					Market Capitalization in Kes. Billion		Today	Previous	2,728.404	2,743.70	Number of Shares Traded		Today	Previous	14,615,800	16,993,400	Equity Turnover in Kes.		Today	Previous	483,738,204	257,994,200	Total Deals (Equity)		Today	Previous	1,514	1,370	I-REIT Turnover in Kes.		Today	Previous	143,050	29,500	I-REIT in Units - Total Deals		Today	Previous	13	-	ETF Turnover in Kes.		Today	Previous	-	-	ETF in Units - Total Deals		Today	Previous	-	-
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CORPORATE ACTIONS: 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:KE0000000265; 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

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 Trades & Turnover

excludes REIT and ETF

The Volume

excludes Odd lots

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cd = cum dividend(Special dividend (with dividend)), xcd = ex dividend (without dividend), xcd* = "ex dividend + in specie"

cb = cum bonus, xb = ex bonus, er = cum rights, xer = ex rights

ex-cum-all-cum-bonus, ex-cum-all-cum-dividend, ex-cum-all-cum-rights & ex-dividend), ex-cum-dividend, ex-cum-bonus, ex-cum-rights, ex-cum-all