

November 3, 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		13.60	12.75	13.55	12.40	6,000
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 cdns	KE4000001760		85.00	85.00	85.00	85.00	500
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		20.00	20.00	20.00	19.05	100
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	36.00	36.00	36.00	100
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.25	10.10	10.15	10.10	116,700
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896					28.75	-
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		57.50	55.50	57.00	57.50	9,200
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.50	49.60	50.00	50.00	128,700
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		3.95	3.72	3.72	3.80	8,900
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		22.00	21.80	21.85	21.90	1,100
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		43.75	43.10	43.55	43.85	64,200
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		24.75	24.20	24.50	24.10	33,900
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	95.00	95.00	87.00	1,000
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.50	130.00	129.00	53,700
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.70	12.30	12.50	12.50	173,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 cdns	KE90000005438	s				0.45	-
1.27	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.07	1.01	1.04	1.00	2,600
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	KE2000000275		4.00	3.74	3.77	3.93	2,500
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 cdns	KE5000000090		5.36	4.87	4.93	5.12	232,800
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		21.75	21.20	21.50	21.50	21,700
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	3.00	3.00	3.00	2,400
20.00	13.80	Standard Group Plc Ord 5.00	KE0000000455					15.00	-
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.50	-
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.22	0.22	10,300
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.00	4.80	4.89	4.85	36,600
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		36.15	36.00	36.05	36.15	3,300
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.00	32.00	32.00	32.75	500
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.30	1.30	1.30	1.30	6,000
9.54	7.04	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	8.00	200
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.75	4.61	4.72	4.71	85,100
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.99	1.90	1.94	1.98	2,242,900
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	24.30	24.35	24.45	600
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815					6.98	-
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.00	7.60	7.72	7.76	14,900
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.50	2.44	2.45	2.44	225,600
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		350.00	350.00	350.00	350.00	3,500
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.40	2.38	2.40	2.39	120,700
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	8.00	8.00	8.06	2,500
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		12.00	12.00	12.00	11.70	200
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	17.90	17.60	17.65	17.75	5,700
0.45	0.34	Home Afrika Ltd Ord 1.00 cdns	KE20000007258		0.41	0.36	0.37	0.38	94,400
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	2.00	2.00	1.94	1,900
1.66	1.08	Trans-Century Plc Ord 0.50 cdns	KE20000002184		1.30	1.30	1.30	1.31	9,400
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.80	8.30	8.54	8.48	6,200

MANUFACTURING & ALLIED																	
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		70.00	70.00	70.00	64.50	1,700								
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		430.00	430.00	430.00	430.00	10,100								
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	cd	13.50	13.00	13.25	12.30	171,100								
194.00	162.50	East African Breweries Plc Ord 2.00	KE00000000216		170.00	169.00	169.25	167.00	251,000								
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{denom}	KE40000001323		1.33	1.33	1.33	1.34	900								
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{denom}	KE00000000331					10.40	-								
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-								
33.50	26.10	Unga Group Ltd Ord 5.00	KE00000000497					28.50	-								
TELECOMMUNICATION																	
45.25	37.80	Safaricom Plc Ord 0.05	KE10000001402		41.80	41.25	41.60	41.65	8,129,600								
REAL ESTATE INVESTMENT TRUST																	
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.10	7.00	7.06	7.04	400								
EXCHANGE TRADED FUNDS																	
1835.00	1780.00	ABSA New Gold ETF	KE50000007095		1835.00	1780.00	1815.00	1855.00	300								
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.19 points to close at 175.04 NSE 20-SHARE INDEX - (1966 = 100) Up 9.94 points to close at 1968.60 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 13.54 points to close at 3819.69				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,731,495</td><td>2,728,404</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,295,000</td><td>14,615,800</td></tr></table>						Today	Previous	2,731,495	2,728,404	Today	Previous	12,295,000	14,615,800
Today	Previous																
2,731,495	2,728,404																
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CORPORATE ACTIONS: Carbacid Investments Plc:KE00000000117; announced a Special Dividend of Kes.0.90 on 02-Nov-2021; Books Closure 26-Nov-2021; Payment 17-Dec-2021. Carbacid Investments Plc:KE00000000117; announced a Final Dividend of Kes.0.70 on 02-Nov-2021; Books Closure 26-Nov-2021; Payment 17-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. 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

WVAP: 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 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) , sd = ex dividend (without dividend), sd* = "ex dividend + in specie"

cb = cum bonus , sb = ex bonus , cr = cum rights , sr = ex rights

cb* = cum dividend cum bonus & cum dividend , sb* = cum dividend & ex dividend , s* = Special dividend , ex = Excess proceeds from exercise