

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 cdns	KE0000000208		13.00	13.00	13.00	13.55	100
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	-
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	-
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	400
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.45	10.25	10.30	10.15	29,700
40.00	26.00	BK Group Plc Ord 0.80	KE5000008986					28.75	-
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		58.00	56.75	57.00	57.00	40,300
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.50	49.75	50.00	50.00	3,235,100
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.80	3.81	3.72	5,700
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.80	21.50	21.70	21.85	5,000
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		43.75	43.30	43.50	43.55	260,500
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	24.10	24.45	24.50	52,900
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		87.00	87.00	87.00	95.00	200,500
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.50	129.75	130.00	5,200
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.70	12.30	12.50	12.50	2,107,100
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	0.95	0.97	1.04	2,400
4.90	3.16	Express Kenya Plc Ord 5.00 cdns	KE0000000224		4.36	4.20	4.22	4.19	800
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		3.94	3.70	3.71	3.77	50,800
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 cdns	KE5000000090		5.00	4.60	4.83	4.93	29,300
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		22.00	21.10	21.20	21.50	10,700
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	3.00	3.00	3.00	1,400
20.00	13.80	Standard Group Plc Ord 5.00	KE0000000455		16.00	16.00	16.00	15.00	300
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	16.00	16.00	15.50	300
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.22	0.22	9,700
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.90	4.90	4.90	4.89	2,000
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		37.00	36.00	36.75	36.05	1,100
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141					32.00	-
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.38	1.30	1.30	1.30	27,300
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	4.62	4.72	4.72	55,700
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.92	1.89	1.91	1.94	881,700
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	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.00	24.20	24.60	24.35	1,800
7.20	5.44	Umeme Ltd Ord 0.50	KE2000005815		6.94	6.30	6.90	6.98	2,100
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE2000002192		8.00	7.50	7.70	7.72	36,200
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.50	2.42	2.43	2.45	47,000
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		350.00	350.00	350.00	350.00	100
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.40	2.38	2.39	2.40	65,800
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.50	7.50	7.50	8.00	300
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.50	11.50	11.50	12.00	100
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	17.85	17.65	17.70	17.65	10,000
0.45	0.34	Home Afrika Ltd Ord 1.00 cdns	KE2000007258		0.40	0.40	0.40	0.37	18,900
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 cdns	KE4000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	1.90	1.92	2.00	2,600
1.66	1.08	Trans-Century Plc Ord 0.50 cdns	KE2000002184		1.30	1.30	1.30	1.30	100
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		9.00	8.30	8.38	8.54	11,900

MANUFACTURING & ALLIED																																									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		70.00	70.00	70.00	70.00	30.00																																
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		430.00	429.00	429.50	430.00	20.00																																
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	13.30	13.00	13.10	13.25	81.00																																
194.00	162.50	East African Breweries Plc Ord 2.00	KE0000000216		169.50	169.00	169.00	169.25	13.20																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{denus}	KE4000001323		1.35	1.22	1.23	1.33	6.20																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{denus}	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	-																																
TELECOMMUNICATION																																									
45.25	37.80	Safaricom Plc Ord 0.05	KE1000001402		41.50	40.50	41.05	41.60	4,115.80																																
REAL ESTATE INVESTMENT TRUST																																									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.10	6.98	7.10	7.06	50,200.00																																
EXCHANGE TRADED FUNDS																																									
1835.00	1780.00	ABSA New Gold ETF	KE5000007095		1815i	1815i	1815i	1815.00																																	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.64 points to close at 173.40 NSE 20-SHARE INDEX - (1966 = 100) Down 12.32 points to close at 1956.28 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 28.57 points to close at 3791.12				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,705.833</td><td>2,731.41</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,430,000</td><td>12,295,000</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>397,613,070</td><td>417,673,000</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,027</td><td>1,040</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>356,016</td><td>2,800,000</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>17</td><td></td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>545,000</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	2,705.833	2,731.41	Today	Previous	11,430,000	12,295,000	Today	Previous	397,613,070	417,673,000	Today	Previous	1,027	1,040	Today	Previous	356,016	2,800,000	Today	Previous	17		Today	Previous	-	545,000	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

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)), xd = ex dividend (without dividend), xdt = "ex dividend + in specie"

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

ex = cum ex (cum bonus & cum dividend), exn = ex (no bonus & no dividend), Ex = Ex dividend, xex = Ex cum cum bonus,exdt, xexn,exdt