

November 5, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 0285	KE0000000208					13.00	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 0285	KE40000001760		85.00	85.00	85.00	85.00	100
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0285	KE0000000356					300.00	-
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		20.00	19.50	19.65	20.00	700
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 0285	KE0000000505					138.00	-
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		10.35	10.05	10.25	10.30	109,300
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		26.60	26.50	26.50	28.75	800
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		57.75	56.75	57.00	57.00	94,800
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		52.00	49.80	49.90	50.00	306,300
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.80	3.82	3.81	11,700
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.80	21.65	21.75	21.70	5,600
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		44.00	43.35	43.50	43.50	363,200
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	\$				4.12	-
29.00	24.00	NCBA Group Plc Ord 5.00	KE0000000406		24.50	24.00	24.10	24.45	22,800
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		88.00	87.00	87.00	87.00	50,200
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.50	129.75	129.75	6,100
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.50	12.30	12.50	12.50	1,073,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0285	KE5000000548	\$				0.45	-
1.27	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.96	0.95	0.96	0.97	6,300
4.90	3.16	Express Kenya Plc Ord 5.00 0285	KE0000000224					4.22	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 0285	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	\$				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 0285	KE2000000275		3.98	3.71	3.80	3.71	300
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 0285	KE5000000090		5.08	4.66	4.98	4.83	28,700
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		21.80	21.00	21.55	21.20	2,800
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.14	2.95	3.01	3.00	23,900
20.00	13.80	Standard Group Plc Ord 5.00	KE0000000455		16.00	16.00	16.00	16.00	3,300
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.95	16.00	16.00	16.00	5,700
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.22	0.22	0.22	29,600
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.00	4.80	4.85	4.90	24,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	\$				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		37.00	36.00	36.45	36.75	18,100
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		32.00	32.00	32.00	32.00	400
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.42	1.30	1.41	1.30	4,900
9.54	7.04	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	8.00	100
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000047	cd	4.75	4.65	4.68	4.72	49,900
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.92	1.90	1.91	1.91	580,700
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		25.00	24.20	24.25	24.60	2,200
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.40	6.40	6.40	6.90	900
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.00	7.50	7.82	7.70	47,700
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.45	2.37	2.40	2.43	292,400
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		350.00	340.00	343.75	350.00	800
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.35	2.30	2.32	2.39	243,600
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.60	7.50	7.50	7.50	22,200
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		12.50	12.00	12.40	11.50	800
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	17.70	17.65	17.65	17.70	3,500
0.45	0.34	Home Afrika Ltd Ord 1.00 0285	KE20000007258		0.41	0.40	0.41	0.40	14,500
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 0285	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					1.92	-
1.66	1.08	Trans-Century Plc Ord 0.50 0285	KE20000002184		1.30	1.30	1.30	1.30	200
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.40	8.30	8.32	8.38	9,200

