

November 9, 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					14.00	-
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					81.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0285	KE0000000356		300.00	300.00	300.00	300.00	100
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		19.90	19.00	19.00	19.90	11,600
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 0285	KE0000000505		134.00	134.00	134.00	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		10.45	10.25	10.40	10.25	1,089,400
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		28.50	26.50	27.00	26.50	134,500
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	60.00	60.00	57.50	1,300
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	50.50	51.75	50.25	2,096,700
4.57	3.40	HF Group Plc Ord 5.00	KE0000000240		4.57	4.00	4.17	4.16	4,670,500
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		22.50	21.80	21.80	21.85	5,200
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.50	43.80	44.40	44.00	2,979,600
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		24.50	24.10	24.15	24.15	52,600
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					87.00	-
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		129.75	129.00	129.25	129.50	35,200
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.50	12.00	12.40	12.40	831,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0285	KE9000000543	S				0.45	-
1.27	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.95	0.95	0.95	0.96	3,600
4.90	3.16	Express Kenya Plc Ord 5.00 0285	KE0000000224					3.80	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 0285	KE70000001433					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 0285	KE2000000275		3.94	3.90	3.91	3.91	12,900
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 0285	KE5000000090		5.00	4.67	4.98	4.97	114,900
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		20.10	19.40	20.00	20.00	42,400
4.00	2.85	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	2.69	2.81	2.97	20,000
20.00	13.80	Standard Group Plc Ord 5.00	KE0000000455		16.00	16.00	16.00	16.00	600
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.00	-
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.22	0.22	19,100
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.00	4.50	4.54	5.00	59,400
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		36.50	35.10	35.50	36.05	42,300
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		33.60	33.60	33.60	32.00	1,000
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.44	1.25	1.28	1.38	8,000
9.54	7.04	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.00	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.59	4.50	4.52	4.61	206,300
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.92	1.85	1.90	1.90	1,290,000
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		24.90	24.30	24.80	24.80	7,900
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.40	6.40	6.40	6.30	11,400
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.90	7.50	7.54	7.54	38,900
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.45	2.17	2.36	2.38	64,000
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					345.25	-
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.40	2.30	2.33	2.32	115,000
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.10	7.00	7.00	6.80	8,600
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		12.50	12.50	12.50	12.40	400
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	17.90	17.65	17.70	17.65	49,100
0.45	0.34	Home Afrika Ltd Ord 1.00 0285	KE20000007258		0.40	0.37	0.39	0.40	23,300
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		1.97	1.97	1.97	1.97	400
1.66	1.08	Trans-Century Plc Ord 0.50 0285	KE20000002184		1.30	1.30	1.30	1.30	1,000
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.50	8.30	8.40	8.20	9,400

