

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 cd	KE0000000208					13.90	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 cd	KE4000001760					81.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 cd	KE0000000356					300.00	-
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		18.00	18.00	18.00	18.25	2,200
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 cd	KE0000000505					133.75	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					32.90	-
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.45	10.30	10.35	10.35	1,037,600
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896					26.90	-
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		57.50	57.00	57.25	57.50	8,700
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	51.50	51.50	51.50	2,452,100
4.64	3.40	HF Group Plc Ord 5.00	KE0000000240		4.64	4.40	4.49	4.51	54,900
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		22.00	21.50	21.65	21.55	5,700
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.00	44.50	44.55	44.55	1,055,100
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
29.00	23.50	NCBA Group Plc Ord 5.00	KE0000000406		23.80	23.35	23.75	23.75	65,800
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.50	90.00	90.50	94.00	2,519,100
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	131.00	129.00	129.75	130.50	89,600
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.60	12.40	12.45	12.50	45,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 cd	KE9000000548	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.96	0.82	0.93	0.89	11,400
4.90	3.16	Express Kenya Plc Ord 5.00 cd	KE0000000224					3.54	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 cd	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 cd	KE2000000275		4.00	3.86	3.90	3.92	1,200
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 cd	KE5000000090		4.82	4.43	4.45	4.92	1,394,000
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		22.00	20.00	20.15	20.00	21,200
4.00	2.71	Sameer Africa Plc Ord 5.00	KE0000000232					2.71	-
20.00	13.80	Standard Group Plc Ord 5.00	KE0000000455					14.45	-
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.20	15.50	15.60	16.20	600
0.29	0.21	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.22	0.22	58,900
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.56	4.31	4.38	4.41	15,500
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	35.35	36.50	17,600
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041					30.50	-
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.30	1.29	1.29	1.28	77,200
9.54	7.04	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.20	7.20	7.20	8.00	300
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.62	4.32	4.56	4.58	290,500
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.76	1.78	1.78	729,400
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		24.50	24.50	24.50	24.55	400
7.20	5.44	Umeme Ltd Ord 0.50	KE2000000515		6.80	6.80	6.80	6.40	700
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE2000002192		7.50	7.20	7.22	7.40	98,800
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.34	2.30	2.32	2.31	11,400
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		340.00	316.00	328.00	340.00	200
2.80	2.25	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.27	2.25	2.26	2.27	72,200
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.50	7.46	7.50	7.00	1,600
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.50	-
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	15.50	15.20	15.35	15.55	19,900
0.45	0.34	Home Afrika Ltd Ord 1.00 cd	KE2000007258		0.40	0.37	0.38	0.38	3,100
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 cd	KE4000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	1.80	1.82	1.93	1,000
1.66	1.08	Trans-Century Plc Ord 0.50 cd	KE2000002184		1.20	1.17	1.19	1.30	800
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		9.00	8.24	8.50	8.24	33,300

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				68.00	-	
485.00	425.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	429.00	425.00	428.75	428.25	1,900	
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	13.30	13.00	13.15	13.05	56,700
194.00	159.50	East African Breweries Plc Ord 2.00	KE0000000216		161.00	157.00	158.50	160.25	109,800
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$KES}	KE4000001323		1.33	1.30	1.30	1.35	11,500
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{US\$KES}	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	40.10	39.55	39.85	40.05	6,123,300	
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.70	6.58	6.70	6.54	1,500	
EXCHANGE TRADED FUNDS									
1835.00	1780.00	ABSA New Gold ETF	KE5000007095	1978i	1978i	1978i	1815.00	-	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.84 points to close at 169.70 NSE 20-SHARE INDEX - (1966 = 100) Down 10.82 points to close at 1900.18 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 20.01 points to close at 3739.78									
CORPORATE ACTIONS:									
Standard Chartered Bank Kenya Ltd:KE00000000448; announced an Interim Dividend of Kes.5.00 on 16-Nov-2021; Books Closure 07-Dec-2021; Payment 29-Dec-2021.									
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: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).									