

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 cd	KE0000000208					14.00	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		423.50	423.50	423.50	385.00	200
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 cd	KE40000001760					82.00	-
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	-
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 cd	KE0000000505		134.00	131.00	131.75	130.50	1,300
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					35.50	-
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.90	10.75	10.90	10.75	4,220,900
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		27.00	27.00	27.00	28.00	2,200
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		57.00	55.00	55.75	57.00	4,700
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	51.00	51.50	51.75	232,900
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		4.60	4.36	4.46	4.70	102,900
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.25	21.15	21.15	21.25	2,500
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	cd	44.70	43.90	44.00	44.70	4,151,200
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.00	23.00	23.10	23.55	3,362,400
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					91.75	-
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	128.50	127.50	128.00	128.50	60,900
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.40	12.15	12.30	12.35	1,070,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 cd	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.90	0.81	0.85	0.88	9,900
4.90	3.16	Express Kenya Plc Ord 5.00 cd	KE0000000224		4.17	3.80	4.05	3.80	300
0.00	0.00	Homeboyz Entertainment Plc 0.50 cd	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 cd	KE20000002275		4.00	4.00	4.00	4.04	66,200
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 cd	KE5000000090		5.02	4.98	5.00	4.57	192,700
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	19.10	19.35	19.50	6,800
4.00	2.63	Sameer Africa Plc Ord 5.00	KE0000000232		3.14	2.63	2.65	2.87	3,300
20.00	13.80	Standard Group Plc Ord 5.00	KE0000000455					14.85	-
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.45	4,000
0.29	0.21	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.22	0.22	0.23	3,600
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.25	4.10	4.22	4.25	8,700
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		35.50	35.05	35.25	35.55	6,200
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		30.50	30.50	30.50	30.50	1,300
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.35	1.20	1.20	1.27	62,300
9.54	7.04	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.60	7.60	7.60	7.20	200
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	4.65	4.35	4.43	4.34	120,400
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.78	1.72	1.74	1.75	591,900
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		24.50	24.30	24.45	24.40	600
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.50	6.50	6.50	6.50	22,800
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.12	7.00	7.00	7.14	19,200
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	1.94	2.00	2.15	1,158,300
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		340.00	340.00	340.00	340.00	5,900
2.80	2.24	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.30	2.25	2.26	2.26	76,300
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.76	6.74	6.74	6.78	14,800
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.50	11.00	11.40	11.50	4,200
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	15.00	14.50	14.90	15.10	297,500
0.45	0.34	Home Afrika Ltd Ord 1.00 cd	KE20000007258		0.40	0.38	0.39	0.39	37,600
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 cd	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	1.82	100
1.66	1.08	Trans-Century Plc Ord 0.50 cd	KE20000002184		1.30	1.30	1.30	1.30	900
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.30	8.30	8.30	8.24	9,600

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					68.75	-
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					424.00	-
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	13.20	13.00	13.10	13.00	47.90
194.00	153.00	East African Breweries Plc Ord 2.00	KE0000000216		158.00	153.00	155.00	157.50	326.50
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{KenGen}	KE4000001323		1.30	1.27	1.28	1.30	6.50
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{KenGen}	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	36.05	Safaricom Plc Ord 0.05	KE1000001402		38.00	36.60	36.95	37.55	15,040.90
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.82	6.80	6.80	6.88	16,900.00
EXCHANGE TRADED FUNDS									
1930.00	1780.00	ABSA New Gold ETF	KE5000007095		1904i	1904i	1904i	1930.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.94 points to close at 161.84 NSE 20-SHARE INDEX - (1966 = 100) Down 11.49 points to close at 1866.97 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 37.59 points to close at 3630.33				Market Capitalization in Kes. Billion TodayPrevious 2,525.1042,555.41 Number of Shares Traded TodayPrevious 31,359,50011,919,400 Equity Turnover in Kes. TodayPrevious 960,621,897391,615,300 Total Deals (Equity) TodayPrevious 1,05790 I-REIT Turnover in Kes. TodayPrevious 114,98069,500 I-REIT in Units - Total Deals TodayPrevious 9 ETF Turnover in Kes. TodayPrevious - ETF in Units - Total Deals TodayPrevious -					

CORPORATE ACTIONS:

KCB Group Plc:KE0000000315; announced an Interim Dividend of Kes.1.00 on 19-Nov-2021; Books Closure 09-Dec-2021; Payment 14-Jan-2022.

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 24-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: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

VWAP: 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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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

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 bonus,xb=ex dividend,ex=ex dividend