

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 0.0005	KE0000000208					13.00	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					384.50	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 0.0005	KE40000001760		88.50	87.00	88.00	87.25	1,600
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0005	KE0000000356					330.00	-
21.25	16.75	Sasini Plc Ord 1.00	KE0000000430		20.00	19.00	19.05	19.10	22,300
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 0.0005	KE0000000505		134.00	130.00	130.75	134.50	1,500
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		10.25	10.05	10.15	10.25	113,800
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896					28.20	-
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	58.25	59.50	60.00	72,600
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		50.00	49.00	49.50	49.25	5,142,900
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.70	3.71	3.74	20,800
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.60	21.50	21.50	21.60	44,500
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.00	43.55	45.10	45.05	2,715,700
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
29.00	24.25	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.50	25.75	25.70	214,200
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		86.00	86.00	86.00	86.25	100
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	128.00	128.25	129.25	48,200
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.05	12.50	13.00	13.05	1,437,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0.0005	KE9000000548	S				0.45	-
1.27	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.05	1.09	1.09	11,300
4.90	3.80	Express Kenya Plc Ord 5.00 0.0005	KE0000000224					4.40	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 0.0005	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 0.0005	KE2000000275		3.95	3.95	3.95	3.97	5,200
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 0.0005	KE5000000090		6.40	5.70	5.94	5.94	8,600
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		22.35	22.00	22.15	22.00	13,200
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.20	3.13	3.15	3.11	20,800
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000455		16.90	16.90	16.90	16.90	600
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.70	16.00	16.00	15.45	5,100
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.22	0.23	0.24	30,300
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.06	4.90	4.91	4.90	25,000
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	36.80	37.00	37.00	3,300
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		30.00	30.00	30.00	30.00	400
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.50	1.45	1.48	1.50	19,100
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.10	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000047		4.65	4.55	4.57	4.53	72,300
1.86	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.75	1.60	1.70	1.77	849,600
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		24.65	24.00	24.45	24.65	4,100
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.78	6.30	6.66	6.48	800
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		7.80	7.50	7.64	7.56	36,700
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.85	2.69	2.69	2.79	107,500
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		350.00	340.00	348.50	340.00	2,600
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.48	2.45	2.46	2.46	61,400
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.14	7.74	7.78	7.78	7,200
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.95	11.95	11.95	11.95	2,700
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	17.70	17.40	17.50	17.50	86,000
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0005	KE20000007258		0.39	0.38	0.39	0.38	166,100
1500.00	1500.00	Kurwitu Ventures Ltd Ord 100.00 0.0005	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	1.91	2,900
1.66	1.08	Trans-Century Plc Ord 0.50 0.0005	KE20000002184		1.40	1.40	1.40	1.29	300
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.10	9.00	9.00	9.04	12,000

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				70.00	-
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		440.00	435.00	435.50	439.75	19,500
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.80	11.40	11.70	11.75	6,600
194.00	162.50	East African Breweries Plc Ord 2.00	KE0000000216		167.00	164.00	164.75	163.00	319,900
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$KES}	KE4000001323		1.35	1.33	1.33	1.35	5,200
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	\$				0.27	-
33.50	26.10	Unga Group Ltd Ord 5.00	KE0000000497					30.00	-
TELECOMMUNICATION									
45.25	37.80	Safaricom Plc Ord 0.05	KE1000001402		43.55	42.50	43.10	42.45	11,272,800
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.70	6.50	6.54	6.50	21,900
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1870i	1870i	1870i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.76 points to close at 178.86 NSE 20-SHARE INDEX - (1966 = 100) Down 2.47 points to close at 1970.44 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 26.87 points to close at 3867.27									
CORPORATE ACTIONS:									
B.O.C Kenya Plc:KE0000000042; announced an Interim Dividend of Kes.1.50 on 26-Aug-2021; Books Closure 24-Sep-2021; Payment 18-Oct-2021.									
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).									
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