

October 19, 2021

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					87.50	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0005	KE0000000356					330.00	-
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		21.50	19.10	21.50	20.00	9,924,000
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 0.0005	KE0000000505					130.75	-
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		36.00	36.00	36.00	36.00	200
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.30	10.00	10.20	10.10	324,300
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		27.65	27.50	27.50	28.00	1,400
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.25	55.25	57.75	58.25	20,400
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		50.50	49.35	49.65	49.85	654,100
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		4.02	3.77	3.98	3.72	72,700
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.70	21.45	21.50	21.55	54,500
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.00	44.00	44.60	44.80	584,600
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	\$				4.12	-
29.00	24.25	NCBA Group Plc Ord 5.00	KE0000000406		25.55	24.50	25.10	25.55	34,500
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.00	90.00	90.00	86.00	400
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.00	129.25	129.00	10,300
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.90	12.65	12.75	12.85	144,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0.0005	KE5000000548	\$				0.45	-
1.27	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	0.95	1.05	1.04	5,800
4.90	3.80	Express Kenya Plc Ord 5.00 0.0005	KE0000000224		4.40	4.40	4.40	4.40	300
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	\$				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 0.0005	KE2000000275		3.98	3.98	3.98	3.96	3,000
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 0.0005	KE5000000090		6.80	5.74	6.08	6.36	505,200
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		22.10	21.50	21.65	21.75	2,000
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	3.00	3.07	3.01	6,200
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000455		17.00	16.00	16.15	16.90	600
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.50	15.95	16.25	16.00	7,300
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.22	0.23	35,700
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.90	4.50	4.75	4.90	38,200
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		39.50	36.50	37.35	37.65	7,800
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041					30.80	-
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.48	1.40	1.47	1.50	1,200
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	8.10	500
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000047		4.80	4.70	4.72	4.79	181,900
1.86	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.74	1.61	1.68	1.68	1,021,900
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	KE00000000463		24.70	24.25	24.65	24.30	108,200
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.90	6.90	6.90	6.66	100
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.10	7.50	7.50	7.66	107,800
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.70	2.65	2.69	2.69	65,400
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		350.00	350.00	350.00	350.00	25,300
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.48	2.45	2.46	2.45	68,700
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.10	7.70	7.70	8.00	7,900
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.50	11.50	11.50	11.50	600
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	17.65	17.50	17.50	17.50	2,048,700
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0005	KE20000007258		0.39	0.36	0.36	0.37	345,900
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	1.98	400
1.66	1.08	Trans-Century Plc Ord 0.50 0.0005	KE20000002184		1.40	1.27	1.37	1.40	3,100
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.00	8.70	8.94	8.54	7,600

