

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
15.00	10.00	Eaagads Ltd Ord 1.25 ATMS	KE0000000208					13.20	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					384.50	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATMS	KE4000001760					87.50	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 ATMS	KE0000000356					330.00	-
21.50	16.75	Sasini Plc Ord 1.00	KE0000000430		21.00	21.00	21.00	20.25	2,000
154.75	129.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505		131.00	129.00	130.75	131.00	1,800
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		10.30	10.00	10.05	10.05	130,600
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		28.00	28.00	28.00	27.50	900
69.00	55.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.75	57.75	58.25	58.00	1,800
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	49.60	49.95	49.50	5,079,900
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		3.80	3.75	3.76	3.85	59,000
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.60	21.45	21.50	21.50	13,300
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		44.50	43.50	44.20	44.45	132,700
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		25.10	25.00	25.00	25.10	28,700
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.00	89.00	90.00	90.00	5,300
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.00	129.25	129.50	24,800
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.00	12.60	12.75	12.70	113,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ATMS	KE5000000548	S				0.45	-
1.27	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.07	0.90	0.90	1.00	49,500
4.90	3.80	Express Kenya Plc Ord 5.00 ATMS	KE0000000224		3.88	3.88	3.88	4.31	5,000
0.00	0.00	Homeboyz Entertainment Plc 0.50 GENS	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 ATMS	KE2000000275		4.00	3.95	3.95	3.97	26,200
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 GENS	KE5000000090		5.70	5.00	5.06	5.54	669,300
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		21.75	21.50	21.75	21.75	2,600
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	3.00	3.02	3.14	18,200
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000455		16.95	14.55	15.30	16.10	3,900
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.55	16.25	16.45	16.50	4,400
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.22	0.22	6,500
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.72	4.51	4.59	4.58	2,300
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	37.00	37.00	37.00	2,700
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		30.95	30.50	30.90	30.60	900
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.47	1.35	1.44	1.48	4,200
9.54	7.04	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	7.04	7.62	7.82	1,500
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.84	4.70	4.72	4.76	124,600
1.86	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.74	1.67	1.69	1.70	1,083,800
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	KE4000000298					6.00	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.70	24.25	24.30	24.25	6,000
7.20	5.44	Umeme Ltd Ord 0.50	KE2000000581		6.88	6.82	6.84	6.90	1,700
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE2000000219		8.00	7.30	7.50	7.54	184,300
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE2000000231		2.65	2.61	2.63	2.65	151,100
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		350.00	350.00	350.00	350.00	12,800
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.50	2.44	2.45	2.45	116,700
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216		8.08	7.70	7.76	7.80	3,700
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.70	11.50	11.65	11.50	500
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	17.70	17.50	17.50	17.50	1,035,300
0.45	0.34	Home Afrika Ltd Ord 1.00 GENS	KE2000000728		0.40	0.39	0.39	0.39	55,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 GENS	KE4000000121					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.00	-
1.66	1.08	Trans-Century Plc Ord 0.50 ATMS	KE2000000218		1.40	1.37	1.38	1.37	1,400
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000674		9.00	8.94	8.98	8.94	3,000

MANUFACTURING & ALLIED								
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				70.00	-
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	440.00	435.00	435.50	437.50	2,400
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	11.20	11.20	11.20	11.25	13,000
194.00	162.50	East African Breweries Plc Ord 2.00	KE0000000216	170.00	168.00	169.25	170.00	76,500
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{REMS}	KE4000001323	1.35	1.35	1.35	1.35	4,100
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{ATMS}	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	30.00	30.00	30.00	30.00	100
TELECOMMUNICATION								
45.25	37.80	Safaricom Plc Ord 0.05	KE1000001402	43.10	42.25	42.95	42.50	2,725,100
REAL ESTATE INVESTMENT TRUST								
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.98	6.98	6.98	6.98	200
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1887i	1887i	1887i	1855.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.15 points to close at 178.54 NSE 20-SHARE INDEX - (1966 = 100) Down 0.57 points to close at 1960.75 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 16.61 points to close at 3865.42				Market Capitalization in Kes. Billion				
				Today		Previous		
				2,781.738		2,763.818		
				Number of Shares Traded				
				Today		Previous		
11,992,600		25,137,100						
CORPORATE ACTIONS:								
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).								