

February 18, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.10	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		415.00	390.00	392.50	415.00	1,000
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760		96.00	96.00	96.00	95.00	500
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	22.30	20.95	21.40	21.50	300
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					136.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	66.00	66.00	66.00	63.25	100
BANKING									
12.10	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.10	11.75	12.00	11.75	425,400
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986					29.25	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.00	58.00	59.00	59.00	15,400
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.25	52.00	52.50	53.00	997,600
5.20	3.31	HF Group Plc Ord 5.00	KE0000000240		3.59	3.40	3.51	3.57	7,200
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.50	21.50	20.55	20,200
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.40	45.95	46.00	45.90	341,100
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.50	25.00	25.05	25.20	46,800
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		97.00	95.00	96.25	94.75	700
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		134.25	134.25	134.25	134.25	200
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.50	13.00	13.15	13.05	37,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.96	0.95	0.96	0.96	2,800
4.90	3.16	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.95	3.95	3.95	3.95	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	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 AKMS	KE20000002275		4.00	3.99	4.00	3.99	1,000
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE50000000990		5.10	4.95	5.06	5.00	15,500
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		19.50	19.10	19.45	19.05	4,900
4.00	2.37	Sameer Africa Plc Ord 5.00	KE00000000332		2.68	2.60	2.67	2.44	1,400
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455		15.00	15.00	15.00	15.65	200
17.00	12.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					12.20	-
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.22	0.21	0.22	0.22	4,000
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.49	4.30	4.37	4.28	17,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		38.50	38.00	38.10	38.30	88,700
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141					36.00	-
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE00000000174		1.20	1.20	1.20	1.20	2,500
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.10	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547		3.99	3.97	3.98	3.98	898,200
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.60	1.51	1.59	1.56	367,400
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
27.50	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		24.00	23.40	23.40	23.40	2,700
7.20	5.44	Umeme Ltd Ord 0.50	U600000001145					6.20	-
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.26	7.00	7.04	7.12	94,900
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.15	2.15	2.16	216,600
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		295.00	290.25	292.75	297.00	400
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.30	2.25	2.26	2.28	66,100
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.80	6.80	6.80	7.00	200
13.00	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		15.00	15.00	15.00	13.95	3,100
INVESTMENT									
18.00	13.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.50	14.05	14.30	14.25	10,000
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.36	0.37	0.37	47,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.09	2.09	2.09	2.09	400
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.18	1.15	1.16	1.18	18,600
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.94	7.98	7.94	26,100

MANUFACTURING & ALLIED									
77.50	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		82.00	82.00	82.00	76.00	300
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	500.00	475.00	490.75	468.00	3,900
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		10.90	10.90	10.90	10.80	20,100
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	163.00	160.25	162.00	160.00	237,300
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{KES}	KE4000000133		1.24	1.23	1.24	1.24	15,100
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{KES}	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497		30.00	30.00	30.00	33.10	600
TELECOMMUNICATION									
45.25	35.55	Safaricom Plc Ord 0.05	KE10000001402		38.00	37.75	37.95	37.95	2,057,900
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.40	6.00	6.20	6.32	14,500
EXCHANGE TRADED FUNDS									
1930.00	1780.00	ABSA New Gold ETF	ZAE000060067		2039i	2039i	2039i	1880.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.35 points to close at 166.97 NSE 20-SHARE INDEX - (1966 = 100) Up 12.88 points to close at 1916.42 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 13.03 points to close at 3755.89									
CORPORATE ACTIONS:									
BAT Kenya Plc;KE0000000075; announced a Final Dividend of Kes.50.00 on 18-Feb-2022; Books Closure 22-Apr-2022; Payment 24-May-2022.									
East African Breweries Plc;KE0000000216; announced a Interim Dividend of Kes.3.75 on 28-Jan-2022; Books Closure 28-Feb-2022; Payment 27-Apr-2022.									
Sasini Plc;KE00000000430; announced a Final Dividend of Kes.0.50 on 11-Jan-2022; Books Closure 22-Feb-2022; Payment 15-Mar-2022.									
Car & General (K) Ltd Ord 5.00;KE0000000109; announced a First & Final Dividend of Kes.3.20 on 06-Jan-2022; Books Closure 25-Feb-2022; Payment 24-Mar-2022.									
Car & General (K) Ltd Ord 5.00;KE0000000109; announced a Bonus of 1:1 on 06-Jan-2022; Books Closure 24-Mar-2022; Crediting 08-Apr-2022.									