

January 3, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eagads Ltd Ord 1.25 4000	KE0000000208		13.80	13.50	13.50	13.50	4,000
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 4000	KE4000001760		99.50	99.50	99.50	95.50	100
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 4000	KE0000000356					320.00	
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430					18.70	
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 4000	KE0000000505		132.00	132.00	132.00	130.00	15,000
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					33.95	
BANKING									
11.95	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.90	11.60	11.75	11.85	57,700
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896					29.00	
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.75	59.00	59.50	59.50	1,800
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000954		54.50	51.00	52.75	52.75	4,702,000
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.99	3.80	3.80	3.90	10,100
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.10	21.40	21.10	39,400
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	46.00	45.25	45.55	45.45	174,500
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.20	25.45	25.20	47,400
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		87.00	87.00	87.00	87.25	3,700
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		131.00	130.00	130.00	128.25	3,300
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.50	12.90	13.00	12.95	100,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4000	KE5000000548	S				0.45	
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.07	1.04	1.05	0.98	21,200
4.90	3.16	Express Kenya Plc Ord 5.00 4000	KE0000000224					4.10	
0.00	0.00	Homeboyz Entertainment Plc 0.50 4000	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 4000	KE2000000275		4.00	3.96	3.97	4.00	800
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 4000	KE5000000090		5.70	5.60	5.68	6.06	400
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	18.50	19.75	18.45	3,300
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.85	2.85	2.85	2.86	1,500
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455					13.55	
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.25	
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.22	0.23	0.24	391,100
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.19	4.10	4.10	4.14	609,200
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	KE0000000059		38.45	38.00	38.20	38.00	6,200
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141					30.50	
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE0000000174		1.32	1.18	1.23	1.20	2,200
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.50	6.50	6.50	6.66	100
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.28	4.18	4.19	4.19	345,700
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.69	1.74	1.75	1,400,200
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	KE4000002982					6.00	
27.50	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.00	24.00	24.50	25.00	400
7.20	5.44	Umeme Ltd Ord 0.50	KE2000005815					6.74	
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE2000000212		7.70	7.50	7.56	7.50	14,100
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.24	2.10	2.17	2.21	31,600
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					316.75	
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.33	2.22	2.29	2.30	24,200
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.10	7.00	7.06	7.00	1,000
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.55	
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE0000000265		14.80	14.50	14.65	14.10	4,200
0.45	0.34	Home Afrika Ltd Ord 1.00 4000	KE2000007258		0.42	0.40	0.40	0.40	7,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4000	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		1.92	1.90	1.90	2.00	2,200
1.66	1.08	Trans-Century Plc Ord 0.50 4000	KE20000002184		1.28	1.17	1.20	1.17	400
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.44	8.00	8.00	8.00	87,600

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					70.00	
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000079	440.00	440.00	440.00	441.50		30
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	11.00	10.80	10.90	11.00	2.40	
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	168.00	156.00	165.50	165.00	1.00	
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323	1.30	1.25	1.25	1.26	34.40	
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{max}	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				27.65		
TELECOMMUNICATION									
45.25	36.00	Safaricom Plc Ord 0.05	KE1000001402	38.65	37.80	38.15	37.95	9,414.20	
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.70	6.40	6.42	6.26	4,30	
EXCHANGE TRADED FUNDS									
1930.00	1780.00	ABSA New Gold ETF	KE5000000795	1955i	1955i	1955i	1880.00	-	