

January 10, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 0.0001	KE0000000208					13.80	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					420.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 0.0001	KE4000001760					92.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0001	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		20.55	20.55	20.55	21.25	1,600
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 0.0001	KE0000000505		132.00	131.25	132.00	132.00	3,600
AUTOMOBILES & ACCESSORIES									
40.70	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	40.70	40.70	40.70	37.05	200
BANKING									
11.95	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.95	11.75	11.90	11.80	969,300
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896		30.00	30.00	30.00	29.00	35,000
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.00	59.75	60.00	60.00	9,100
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		53.00	51.25	52.75	53.00	528,700
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.90	3.55	3.71	3.81	71,400
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.45	21.35	21.40	21.40	15,800
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	46.50	45.65	46.40	46.00	622,000
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.10	25.55	25.90	25.95	6,400
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		87.50	87.50	87.50	87.00	110,000
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.25	130.00	130.50	130.50	3,400
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.95	12.50	12.80	12.95	74,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0.0001	KE5000000548	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.85	0.87	0.94	178,400
4.90	3.16	Express Kenya Plc Ord 5.00 0.0001	KE0000000224		3.80	3.80	3.80	3.90	300
0.00	0.00	Homeboyz Entertainment Plc 0.50 0.0001	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 0.0001	KE2000000275		3.97	3.97	3.97	3.99	200
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 0.0001	KE5000000090		5.40	4.60	5.04	4.94	102,900
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		19.90	18.75	19.10	19.45	4,300
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.78	2.60	2.68	2.78	7,400
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455					14.90	-
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.25	15.25	15.25	15.25	300
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.21	0.21	0.23	86,700
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.20	4.15	4.17	4.18	23,200
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		38.00	37.90	37.95	38.00	11,000
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		1.21	1.10	1.17	1.21	11,000
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.00	7.00	7.00	7.00	1,000
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000047	xd	4.18	4.08	4.13	4.12	70,600
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.73	1.70	1.71	1.72	202,000
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		24.60	24.00	24.30	24.60	23,400
7.20	5.44	Umeme Ltd Ord 0.50	KE2000000815		6.74	6.74	6.74	6.74	200
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.52	7.44	7.50	7.52	24,400
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE2000000317		2.17	2.14	2.14	2.13	30,400
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		310.25	310.25	310.25	310.00	100
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.35	2.29	2.32	2.30	652,000
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.90	6.90	6.90	7.04	1,000
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.50	10.50	10.50	11.55	1,000
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE0000000265		14.45	14.00	14.05	14.40	361,200
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0001	KE20000007258		0.40	0.38	0.40	0.40	90,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.0001	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		1.97	1.80	1.80	1.88	5,200
1.66	1.08	Trans-Century Plc Ord 0.50 0.0001	KE20000002184					1.36	-
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.20	8.12	8.18	8.16	11,700

Market Capitalization in Kes. Billion		
Today	Previous	
	2,618,465	2,675,256
Number of Shares Traded		
Today	Previous	
	9,036,300	7,526,600
Equity Turnover in Kes.		
Today	Previous	
	273,572,892	242,864,430
Total Deals (Equity)		
Today	Previous	
	1,103	995
I-REIT Turnover in Kes.		
Today	Previous	
	36,290	71,410
I-REIT in Units - Total Deals		
Today	Previous	
	11	8
ETF Turnover in Kes.		
Today	Previous	
	1,504,000	-
ETF in Units - Total Deals		
Today	Previous	
	1	-