

January 12, 2022

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		12.90	12.90	12.90	13.80	200
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	
101.00	80.00	Kapchorus Tea Kenya Plc Ord Ord 5.00 0.0005	KE40000001760		97.50	97.50	97.50	97.25	300
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0005	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	22.50	21.00	22.20	20.55	14,600
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 0.0005	KE0000000505		130.50	130.00	130.25	134.75	1,300
AUTOMOBILES & ACCESSORIES									
49.20	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	49.20	49.20	49.20	44.75	100
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.80	12.00	11.90	245,200
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896					30.75	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.75	59.50	59.50	59.50	4,600
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		51.25	50.00	50.25	52.00	155,000
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.80	3.59	3.64	3.81	27,700
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.40	21.50	21.50	38,100
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	46.00	45.00	45.45	45.85	2,249,400
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.70	25.95	25.95	20,300
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					87.50	-
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.00	129.50	130.00	5,900
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		13.00	12.50	12.75	12.80	75,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0.0005	KE5000000548	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.96	0.87	0.88	0.88	56,900
4.90	3.16	Express Kenya Plc Ord 5.00 0.0005	KE0000000224					3.50	-
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	s				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 0.0005	KE2000000275		4.00	3.96	4.00	4.00	302,200
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 0.0005	KE5000000090		5.40	4.95	5.08	5.30	179,600
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		19.00	18.70	18.80	19.00	11,300
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.87	2.61	2.74	2.82	3,000
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455		14.10	14.10	14.10	15.50	500
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.00	800
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.21	0.22	0.21	14,900
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.20	4.10	4.12	4.14	46,400
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	37.60	37.90	37.75	38,000
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		30.50	30.50	30.50	30.50	2,000
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE0000000174		1.21	1.18	1.20	1.20	5,300
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.10	7.00	7.02	7.20	12,300
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000047	xd	4.18	4.10	4.13	4.13	123,800
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.72	1.65	1.69	1.71	351,800
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	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.30	24.50	24.50	24.20	10,100
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.74	6.74	6.74	6.74	600
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.10	7.12	7.14	22,200
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.17	2.15	2.17	2.17	72,400
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		310.00	306.00	309.50	310.00	4,900
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.33	2.29	2.31	2.32	63,200
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.00	-
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					10.60	-
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE00000000265		15.40	14.40	14.55	14.35	210,600
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0005	KE20000007258		0.40	0.38	0.40	0.40	20,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.0005	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					1.84	-
1.66	1.08	Trans-Century Plc Ord 0.50 0.0005	KE20000002184		1.26	1.26	1.26	1.36	200
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.40	8.20	8.22	8.26	8,600

