

January 18, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 0000	KE0000000208		13.90	13.00	13.90	13.80	9,100
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		385.00	385.00	385.00	385.00	400
101.00	80.00	Kapchorus Tea Kenya Plc Ord 5.00 0000	KE4000001760					99.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0000	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	21.85	20.00	20.55	21.85	4,800
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 0000	KE0000000505		130.25	130.00	130.00	130.25	1,600
AUTOMOBILES & ACCESSORIES									
69.50	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	69.50	69.00	69.50	63.25	12,300
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.95	11.75	11.90	11.85	113,300
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896		30.00	30.00	30.00	30.00	900
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.75	58.50	59.00	59.75	29,300
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		51.00	49.50	50.00	49.50	1,351,300
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.65	3.56	3.59	3.63	3,800
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.30	21.00	21.10	21.30	60,300
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.15	44.50	44.55	45.10	3,368,500
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.00	25.10	24.45	16,900
99.00	78.00	Stanbic Holdings Plc Ord 5.00	KE0000000091					87.25	-
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	129.50	130.00	131.25	2,500
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.30	12.80	13.00	12.95	318,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0000	KE5000000548	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.92	0.98	0.98	4,400
4.90	3.16	Express Kenya Plc Ord 5.00 0000	KE0000000224		3.70	3.70	3.70	3.70	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 0000	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 0000	KE2000000275		4.00	3.85	4.00	4.00	8,900
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 0000	KE5000000090		5.14	5.06	5.08	4.68	56,600
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		19.25	18.70	19.15	19.00	2,100
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232					2.52	-
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455					14.10	-
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	14.50	14.50	14.05	100
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.20	0.22	0.22	161,200
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.19	4.10	4.15	4.16	27,900
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		39.00	37.50	38.80	37.90	33,600
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.50	32.50	32.50	32.50	111,000
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE0000000174		1.26	1.22	1.24	1.24	1,000
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.00	6.50	6.58	7.00	600
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000047	xd	4.13	4.10	4.12	4.12	83,500
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.71	1.56	1.62	1.67	1,123,600
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		24.20	24.00	24.00	24.10	2,400
7.20	5.44	Umeme Ltd Ord 0.50	KE2000000815		6.50	6.50	6.50	6.74	700
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.48	7.32	7.32	7.42	203,700
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.16	2.20	2.17	19,500
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000073		310.00	310.00	310.00	310.00	100
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.33	2.21	2.26	2.27	391,400
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	6.90	6.92	7.00	9,400
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					10.50	-
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.80	14.50	14.60	14.95	33,400
0.45	0.34	Home Afrika Ltd Ord 1.00 0000	KE20000007258		0.37	0.36	0.37	0.37	59,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0000	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					1.76	-
1.66	1.08	Trans-Century Plc Ord 0.50 0000	KE20000002184		1.40	1.23	1.39	1.36	43,200
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.40	8.20	8.26	8.00	11,200

MANUFACTURING & ALLIED																																								
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	73.00	73.00	73.00	73.00	1,40																																
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	439.00	436.00	437.50	439.25	20																																
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	10.80	10.75	10.80	10.80	98,80																																
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	159.50	158.50	159.00	158.25	17,00																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{USDS}	KE4000001323	1.30	1.30	1.30	1.23	30																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{USDS}	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	27.00	27.00	27.00	27.10	3,60																																
TELECOMMUNICATION																																								
45.25	36.00	Safaricom Plc Ord 0.05	KE1000001402	37.95	37.30	37.55	37.65	1,004,40																																
REAL ESTATE INVESTMENT TRUST																																								
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.50	6.50	6.50	6.46	12,60																																
EXCHANGE TRADED FUNDS																																								
1930.00	1780.00	ABSA New Gold ETF	KE5000007095	1950i	1950i	1950i	1880.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.18 points to close at 164.30 NSE 20-SHARE INDEX - (1966 = 100) Down 0.30 points to close at 1890.28 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 2.17 points to close at 3675.30				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,559.114</td><td>2,561.90</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,808,500</td><td>6,557,30</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>281,027,025</td><td>218,003,6</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>994</td><td>1,0</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>81,900</td><td>27,7</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7</td><td></td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,559.114	2,561.90	Today	Previous	8,808,500	6,557,30	Today	Previous	281,027,025	218,003,6	Today	Previous	994	1,0	Today	Previous	81,900	27,7	Today	Previous	7		Today	Previous	-	-	Today	Previous	-	-
Today	Previous																																							
2,559.114	2,561.90																																							
Today	Previous																																							
8,808,500	6,557,30																																							
Today	Previous																																							
281,027,025	218,003,6																																							
Today	Previous																																							
994	1,0																																							
Today	Previous																																							
81,900	27,7																																							
Today	Previous																																							
7																																								
Today	Previous																																							
-	-																																							
Today	Previous																																							
-	-																																							

i : Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend(Special dividend (with dividend)), xcd = ex dividend (without dividend), xcd* = "ex dividend + in specie"

cb = cum bonus, xb = ex bonus, er = cum rights, xr = ex rights

xx=cum all items before B (cum all dividends, non-cum all fees & no dividends), B=x Discounted, xx=B Ex cum non-renewable,xx=non-renewable