

January 24, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208					13.80	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					419.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE40000001760		95.00	95.00	95.00	98.00	100
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	21.85	21.00	21.10	20.95	4,300
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		130.00	130.00	130.00	135.00	1,000
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	68.25	65.00	66.75	68.50	2,300
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.85	11.80	11.80	11.80	80,500
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986					29.75	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		58.00	57.00	57.50	58.00	14,200
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000954		52.00	51.25	51.50	51.50	5,687,400
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.69	3.50	3.57	3.50	24,600
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.30	21.15	21.25	21.30	4,000
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.00	44.80	44.95	44.90	50,000
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.10	25.85	25.80	32,100
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		87.00	87.00	87.00	87.25	100
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	130.50	130.75	130.75	16,600
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.20	13.00	13.10	13.00	79,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE5000000438	S				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE00000009588		0.99	0.90	0.97	0.99	700
4.90	3.16	Express Kenya Plc Ord 5.00 4285	KE0000000224					4.07	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 4285	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 4285	KE20000002275		4.38	4.38	4.38	4.00	200
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 4285	KE50000000990		5.40	4.80	5.20	5.16	55,100
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		19.00	18.45	18.65	18.45	2,500
4.00	2.50	Sameer Africa Plc Ord 5.00	KE00000000332		2.74	2.65	2.71	2.74	3,200
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455		15.60	15.60	15.60	15.40	900
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.05	14.00	14.00	14.50	1,200
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.23	0.21	0.22	0.22	15,600
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.19	4.17	4.19	4.17	25,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000334	S				5.55	-
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		38.80	37.05	37.85	38.80	1,900
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		34.50	32.50	34.05	32.50	10,800
1.62	1.15	E.A.Cables Ltd Ord 0.50	KE00000000174		1.25	1.20	1.20	1.20	7,800
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.20	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.19	4.11	4.14	4.18	120,500
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.60	1.57	1.59	1.61	191,300
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	KE00000000463		23.75	23.50	23.55	23.70	17,500
7.20	5.44	Umeme Ltd Ord 0.50	KE200000005815		6.50	6.50	6.50	6.50	1,100
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.00	7.18	7.30	43,700
3.50	1.94	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.30	2.17	2.23	2.19	268,200
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		310.00	302.00	307.25	309.75	300
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.33	2.20	2.27	2.23	76,300
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	6.70	6.90	6.98	300
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.50	9.64	10.55	10.55	200
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.80	14.50	14.50	14.50	42,200
0.45	0.34	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.39	0.36	0.38	0.36	36,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	1.89	1.99	1.89	32,500
1.66	1.08	Trans-Century Plc Ord 0.50 4285	KE20000002184		1.34	1.23	1.23	1.22	58,300
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.40	8.20	8.30	8.30	1,209,300

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		70.50	70.50	70.50	73.00	100
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		440.00	438.00	439.25	448.00	300
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.00	10.50	10.95	10.85	34,800
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000026		159.00	156.00	157.50	159.00	26,800
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 xxxx	KE4000001323		1.35	1.23	1.34	1.23	34,600
14.00	10.40	Kenya Orchards Ltd Ord 5.00 xxxx	KE0000000031					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	\$				0.27	-
33.50	26.10	Unga Group Ltd Ord 5.00	KE0000000047		27.50	27.50	27.50	27.00	900
TELECOMMUNICATION									
45.25	36.00	Safaricom Plc Ord 0.05	KE1000001402		37.65	37.00	37.30	37.45	3,478,500
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.50	6.30	6.50	6.18	40,500
EXCHANGE TRADED FUNDS									
1930.00	1780.00	ABSA New Gold ETF	KE50000007095		1982i	1982i	1982i	1880.00	-
NSE ALL SHARE INDEX (NASI) - 91st Jan 2008 = 100 Down 0.53 points to close at 164.13 NSE 20-SHARE INDEX - (1966 = 100) Down 6.06 points to close at 1886.48 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 9.83 points to close at 3686.12									

CORPORATE ACTIONS:

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;KE00000000109; 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;KE00000000109; announced a Bonus of 1:1 on 06-Jan-2022; Books Closure 24-Mar-2022; Crediting 08-Apr-2022.

KenGen Co. Plc;KE00000000547; announced a First & Final Dividend of Kes.0.30 on 01-Nov-2021; Books Closure 16-Dec-2021; Payment 10-Feb-2022.