

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		11.00	10.80	11.00	10.95	7,400
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE4000001760					115.00	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					420.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		22.25	22.00	22.25	22.00	5,200
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		164.00	164.00	164.00	164.00	200
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		41.00	41.00	41.00	41.00	300
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.40	11.70	11.70	1,109,000
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		29.80	29.80	29.80	29.80	100
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	48.00	48.45	48.00	10,500
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.00	44.00	44.50	45.00	81,500
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.15	3.00	3.03	3.15	40,900
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.05	16.95	17.00	17.00	7,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		37.00	36.50	36.75	37.00	1,216,300
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		32.00	31.50	31.65	31.50	14,400
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.25	96.25	96.25	100.00	100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		136.00	135.25	135.50	135.50	9,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.35	11.70	11.95	11.90	49,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000000438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.77	0.71	0.75	0.73	2,900
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					3.28	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 AKNS	KE2000000275		3.53	3.20	3.21	3.22	3,100
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKNS	KE9000000090		3.97	3.70	3.70	3.97	50,300
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.50	16.00	16.30	16.20	1,000
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.85	2.80	2.81	2.85	30,800
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		10.90	10.90	10.90	10.75	1,900
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		13.50	13.50	13.50	14.45	300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.25	0.25	0.25	25,500
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.18	3.18	3.18	3.05	600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
39.50	32.00	Bamburi Cement Plc Ord 5.00	KE0000000059		35.00	34.20	34.35	34.65	8,300
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					40.50	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.05	1.00	1.04	1.05	3,400
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.80	-
ENERGY & PETROLEUM									
4.00	3.28	KenGen Co. Plc Ord. 2.50	KE0000000047		3.29	3.25	3.27	3.29	510,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.75	1.69	1.71	1.73	170,700
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.00	23.20	24.65	24.45	5,000
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.50	7.00	7.00	7.50	100,800
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.90	5.60	5.66	5.80	37,200
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.80	1.99	1.96	213,200
280.00	215.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		215.00	215.00	215.00	215.75	100
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.80	1.82	1.85	106,100
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	4.96	4.98	5.00	1,300
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.98	9.98	9.98	9.48	200
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	8.80	8.40	8.52	8.02	4,700
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.36	0.34	0.35	0.36	34,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.71	2.70	2.70	2.70	400
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.10	1.10	1.10	1.14	19,200
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.50	6.94	7.32	7.24	68,500

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					80.00	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		420.00	420.00	420.00	420.00	262,400
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	13.90	13.60	13.70	13.80	24,300
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		163.00	158.75	159.00	158.50	82,600
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.18	1.15	1.15	1.20	5,100
14.00	10.40	Kenya Orchards Ltd Ord 5.00usds	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497					29.00	-
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402		25.50	24.95	25.00	24.95	5,075,700
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000000366		6.88	6.50	6.60	6.88	500
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEO00060067		1994i	1994i	1994i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.17 points to close at 127.36 NSE 20-SHARE INDEX - (1966 = 100) Up 1.61 points to close at 1664.62 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 8.18 points to close at 3072.40									

CORPORATE ACTIONS:

Carbacid Investment Plc;KE0000000117; announced a Final Dividend of Kes.1.70 on 01-Nov-2022; Books Closure 25-Nov-2022; Payment 16-Dec-2022.

Centum Investment Co Plc;KE0000000265; announced a Final Dividend of Kes.0.587 on 26-Jul-2022; Books Closure 30-Sep-2022; Payment 30-Nov-2022.