

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eagads Ltd Ord 1.25 AKMS	KE0000000208		13.10	13.10	13.10	13.00	4,500
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		415.00	415.00	415.00	410.00	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760		95.00	95.00	95.00	92.00	300
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	22.30	20.00	20.95	20.85	900
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					129.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	64.00	62.00	63.00	62.00	2,800
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.65	11.70	11.70	586,900
40.00	24.30	BK Group Plc Ord 0.80	KE5000000898		30.00	29.30	29.85	29.00	5,100
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		61.00	58.00	59.25	58.00	27,000
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.50	52.50	53.25	53.25	1,033,400
5.20	3.31	HF Group Plc Ord 5.00	KE0000000240		3.75	3.50	3.59	3.55	4,400
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.45	21.00	21.00	21.05	45,100
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.50	45.55	45.80	45.95	2,054,700
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.50	25.05	25.25	25.50	9,400
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		94.50	94.50	94.50	94.50	500
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.00	133.00	134.25	134.75	2,100
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.35	13.00	13.05	13.00	853,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.96	0.96	0.96	0.97	100
4.90	3.16	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.95	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	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 AKMS	KE20000002275		4.00	4.00	4.00	4.00	7,100
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		5.20	5.00	5.16	5.00	98,000
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000030		19.00	18.60	18.80	18.65	13,900
4.00	2.37	Sameer Africa Plc Ord 5.00	KE0000000032		2.62	2.37	2.61	2.61	10,500
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455		15.00	15.00	15.00	15.00	300
17.00	13.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.50	13.00	13.00	13.50	22,700
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.21	0.22	0.22	59,800
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.23	4.22	4.23	4.25	11,700
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		38.95	38.45	38.75	38.55	2,200
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		36.00	36.00	36.00	36.00	100
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE00000000174		1.23	1.15	1.18	1.20	13,800
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.20	7.20	7.20	6.70	500
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547		4.00	3.98	3.99	3.99	116,200
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.60	1.55	1.58	1.58	533,600
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
27.50	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.50	23.25	23.50	23.85	5,700
7.20	5.44	Umeme Ltd Ord 0.50	UG00000001145		5.80	5.80	5.80	6.20	800
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.02	7.04	7.20	22,100
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.15	2.16	2.21	140,300
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					296.75	-
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.30	2.25	2.26	2.28	79,100
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.00	-
13.00	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		13.00	13.00	13.00	11.85	3,800
INVESTMENT									
18.00	13.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.30	13.85	14.00	13.95	45,700
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.36	0.37	0.38	319,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.10	1.91	2.07	2.10	700
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.29	1.17	1.22	1.30	1,400
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.30	7.96	8.00	8.00	32,600

MANUFACTURING & ALLIED								
77.50	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				76.00	-
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	468.00	468.00	468.00	447.25	200
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	11.00	10.90	10.95	10.95	21,700
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	162.00	160.00	160.75	160.00	27,000
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{SEKES}	KE4000001323	1.29	1.24	1.25	1.28	7,200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{AKES}	KE0000000331				10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497				33.10	-
TELECOMMUNICATION								
45.25	35.55	Safaricom Plc Ord 0.05	KE1000001402	38.30	37.35	37.65	37.35	6,751,700
REAL ESTATE INVESTMENT TRUST								
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.50	6.32	6.48	6.50	1,800
EXCHANGE TRADED FUNDS								
1930.00	1780.00	ABSA New Gold ETF	ZAE000060067	1999i	1999i	1999i	1880.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.92 points to close at 165.95 NSE 20-SHARE INDEX - (1966 = 100) Up 4.47 points to close at 1900.71 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 12.69 points to close at 3738.29								
CORPORATE ACTIONS:								
East African Breweries Plc;KE0000000216; announced a Interim Dividend of Kes.3.75 on 28-Jan-2022; Books Closure 28-Feb-2022; Payment 27-Apr-2022.								
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;KE0000000109; 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;KE0000000109; announced a Bonus of 1:1 on 06-Jan-2022; Books Closure 24-Mar-2022; Crediting 08-Apr-2022.								
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