

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		13.15	13.10	13.10	13.10	3,000
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760					95.00	-
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	21.85	21.00	21.50	20.95	1,200
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		137.00	133.00	136.00	129.00	1,200
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	66.00	62.00	63.25	63.00	1,300
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.70	11.75	11.70	79,400
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896		30.00	28.50	29.25	29.85	200
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.00	59.00	59.00	59.25	2,200
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.50	52.50	53.00	53.25	1,429,200
5.20	3.31	HF Group Plc Ord 5.00	KE0000000240		3.60	3.56	3.57	3.59	600
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.00	20.50	20.55	21.10	325,000
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.45	45.85	45.90	45.80	683,500
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.50	25.00	25.20	25.25	39,500
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	94.50	94.75	94.50	28,000
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		134.25	134.25	134.25	134.25	700
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.35	13.00	13.05	13.05	3,254,900
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	0.95	0.96	0.96	4,900
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	3.85	3.99	4.00	4,400
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		5.10	5.00	5.00	5.16	115,000
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		19.50	19.00	19.05	18.80	1,100
4.00	2.37	Sameer Africa Plc Ord 5.00	KE00000000332		2.62	2.40	2.44	2.61	900
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455		16.00	15.00	15.65	15.00	800
17.00	12.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		12.20	12.20	12.20	13.00	500
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.23	0.21	0.22	0.22	125,100
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.50	4.22	4.28	4.23	27,100
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	KE00000000059		38.30	38.30	38.30	38.75	2,400
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141					36.00	-
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE00000000174		1.20	1.18	1.20	1.18	3,700
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.10	7.10	7.10	7.20	200
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547		4.00	3.98	3.98	3.99	121,600
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.60	1.55	1.56	1.58	344,200
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	KE00000000463		23.60	23.25	23.40	23.50	1,500
7.20	5.44	Umeme Ltd Ord 0.50	U600000001145		6.20	6.20	6.20	5.80	100
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE200000002192		7.20	7.02	7.12	7.04	24,100
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE200000002317		2.30	2.15	2.16	2.16	38,900
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		297.00	297.00	297.00	296.75	800
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.30	2.26	2.28	2.26	522,400
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE200000002168		7.00	7.00	7.00	7.00	100
13.00	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		14.00	13.00	13.95	13.00	3,600
INVESTMENT									
18.00	13.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.30	14.00	14.25	14.00	112,200
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE200000007258		0.38	0.37	0.37	0.37	5,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE400000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.10	2.09	2.09	2.07	1,000
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE200000002184		1.20	1.17	1.18	1.22	18,400
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.94	7.94	8.00	42,500

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	468.00	100
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	11.00	10.75	10.80	10.95	14,400
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	163.00	160.00	160.00	160.75	486,800
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{cents}	KE4000000133	1.25	1.22	1.24	1.25	600
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{cents}	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	KE10000001402	38.10	37.70	37.95	37.65	6,805,600
REAL ESTATE INVESTMENT TRUST								
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.50	6.30	6.32	6.48	108,700
EXCHANGE TRADED FUNDS								
1930.00	1780.00	ABSA New Gold ETF	ZAE000060067	2031i	2031i	2031i	1880.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.67 points to close at 166.62 NSE 20-SHARE INDEX - (1966 = 100) Up 2.83 points to close at 1903.54 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 4.57 points to close at 3742.86								
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;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.								