

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		13.40	13.15	13.15	13.05	5,100
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760		101.00	101.00	101.00	100.00	100
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	21.95	21.00	21.00	21.10	10,100
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		135.00	135.00	135.00	130.25	300
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	54.00	54.00	54.00	50.50	200
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.90	11.60	11.75	11.80	406,100
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986		30.00	30.00	30.00	29.75	100
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		58.50	58.50	58.50	58.50	200
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.75	50.00	50.25	50.25	50,100
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.60	3.50	3.58	3.44	26,600
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	20.80	21.00	21.05	39,300
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.50	44.55	44.80	44.85	2,655,800
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000046		25.70	25.00	25.40	25.30	45,000
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					92.00	-
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		133.00	131.00	131.75	131.50	15,600
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.90	12.95	12.90	43,800
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		1.03	0.95	1.00	1.03	2,700
4.90	3.16	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.20	3.87	3.98	3.87	300
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		4.10	4.10	4.10	3.82	3,400
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		5.34	5.20	5.24	4.97	1,700
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		18.80	18.40	18.50	18.70	3,000
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.84	2.66	2.67	2.66	5,800
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455		15.50	14.55	14.85	14.55	10,600
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.00	-
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.23	0.23	34,200
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.29	4.20	4.25	4.21	31,900
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		38.00	37.00	37.65	38.50	7,500
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		36.25	36.25	36.25	36.65	2,000
1.62	1.15	E.A.Cables Ltd Ord 0.50	KE0000000174		1.20	1.19	1.20	1.20	14,500
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.30	7.30	7.30	7.30	200
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.10	4.00	4.05	4.08	361,600
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.58	1.55	1.56	1.56	209,200
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	KE0000000463		23.50	23.40	23.45	23.50	12,100
7.20	5.44	Umeme Ltd Ord 0.50	UG00000001145		6.72	5.88	5.94	6.12	12,300
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.00	7.02	7.40	180,400
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.15	2.24	2.18	50,900
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		303.25	301.25	302.25	304.25	200
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.30	2.20	2.22	2.22	639,900
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	7.00	7.00	7.00	100
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		9.70	9.70	9.70	10.55	1,000
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.50	14.10	14.10	14.20	62,800
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.38	0.39	0.39	20,800
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		1.99	1.85	1.93	1.93	3,300
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.26	1.24	1.24	1.24	6,200
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.10	8.00	8.00	8.04	5,300

MANUFACTURING & ALLIED									
77.00	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042				77.00	-	
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	448.00	448.00	448.00	446.00	500	
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	10.90	10.90	10.90	10.90	11,900	
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000026	cd	170.50	157.00	161.00	155.00	2,022,800
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$}	KE40000001323				1.31	-	
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{US\$}	KE00000000331				10.40	-	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s			0.27	-	
33.50	26.10	Unga Group Ltd Ord 5.00	KE00000000497				27.60	-	
TELECOMMUNICATION									
45.25	35.55	Safaricom Plc Ord 0.05	KE1000001402	37.45	35.80	36.20	35.90	11,041,100	
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.50	6.50	6.50	6.46	1,100	
EXCHANGE TRADED FUNDS									
1930.00	1780.00	ABSA New Gold ETF	ZAE0000060067	1925i	1925i	1925i	1880.00	-	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.02 points to close at 161.04 NSE 20-SHARE INDEX - (1966 = 100) Down 3.82 points to close at 1875.33 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 20.61 points to close at 3639.37									
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; Credtling 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.									