

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 42MS	KE0000000208					13.50	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 42MS	KE40000001760		96.00	96.00	96.00	99.50	100
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 42MS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	18.30	18.00	18.10	18.30	47,200
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 42MS	KE0000000505		134.75	134.75	134.75	131.00	400
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd cb	53.00	52.00	52.25	52.00	800
BANKING									
12.50	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.90	11.95	12.00	75,100
40.00	24.30	BK Group Plc Ord 0.80	KE5000000898		27.50	27.50	27.50	28.50	100
69.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		56.50	56.50	56.50	56.25	5,300
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	50.75	51.75	51.00	311,000
5.20	3.30	HF Group Plc Ord 5.00	KE0000000240		3.50	3.31	3.38	3.48	17,700
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.25	21.00	21.10	21.30	22,100
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.95	45.00	45.35	45.05	1,160,500
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.00	24.00	24.70	24.35	41,500
100.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	100.00	98.00	99.75	95.50	1,200
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	131.75	132.00	132.00	9,400
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.15	12.90	12.95	13.00	79,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 42MS	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.96	0.89	0.94	0.91	7,600
4.90	3.16	Express Kenya Plc Ord 5.00 42MS	KE0000000224					4.00	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 42MS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.53	3.66	Longhorn Publishers Plc Ord 1.00 42MS	KE20000002275		3.71	3.66	3.67	3.71	11,100
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 42MS	KE5000000090		5.10	4.60	4.82	4.68	26,300
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000382		21.00	20.15	20.30	20.20	5,800
4.00	2.37	Sameer Africa Plc Ord 5.00	KE00000000332		2.70	2.70	2.70	2.53	300
20.00	13.50	Standard Group Plc Ord 5.00	KE00000000455		14.40	14.40	14.40	14.40	700
17.00	12.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.00	12.85	12.85	13.00	2,200
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.21	0.20	0.20	0.21	79,700
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.30	4.15	4.17	4.30	800
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		37.50	37.50	37.50	37.45	4,600
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.00	34.00	35.70	36.00	16,600
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE00000000174		1.20	1.10	1.14	1.16	5,900
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.10	-
ENERGY & PETROLEUM									
5.10	3.84	KenGen Co. Plc Ord. 2.50	KE00000000547		3.90	3.84	3.88	3.86	457,400
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.67	1.60	1.64	1.68	2,450,600
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	KE00000000463		24.00	23.30	23.75	23.40	2,100
7.20	5.44	Umeme Ltd Ord 0.50	U60000001145		6.00	6.00	6.00	6.00	5,900
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.90	6.94	6.96	258,000
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.22	2.00	2.03	2.03	63,600
392.00	275.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		275.00	275.00	275.00	276.75	300
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.30	2.26	2.29	2.28	14,600
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.62	6.62	6.62	6.98	2,300
15.00	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		12.30	11.50	11.90	12.25	200
INVESTMENT									
18.00	13.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.10	14.00	14.00	14.00	24,900
0.45	0.34	Home Afrika Ltd Ord 1.00 42MS	KE20000007258		0.36	0.35	0.36	0.35	83,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 42MS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	1.95	1.97	2.00	900
1.66	1.08	Trans-Century Plc Ord 0.50 42MS	KE20000002184		1.28	1.19	1.24	1.23	200
INVESTMENT SERVICES									
10.90	7.70	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.90	7.70	7.78	7.78	9,800

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					85.00	-
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	499.75	481.00	490.50	490.25	1,300
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.50	11.30	11.45	11.45	12,800
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	157.00	156.25	156.75	156.25	401,300
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{SEKES}	KE4000000133					1.17	-
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{SEKES}	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	29.00	29.00	30.50	100
TELECOMMUNICATION									
45.25	34.05	Safaricom Plc Ord 0.05	KE10000001402	cd	37.70	37.40	37.50	37.50	7,450,400
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.50	6.50	6.50	6.00	100
EXCHANGE TRADED FUNDS									
2075.00	1780.00	ABSA New Gold ETF	ZAE000060067		2087i	2087i	2087i	2075.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.28 points to close at 164.64 NSE 20-SHARE INDEX - (1966 = 100) Up 3.54 points to close at 1897.90 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 16.86 points to close at 3703.58									
Market Capitalization in Kes. Billion Today Previous 2,564,486 2,560,023									
Number of Shares Traded Today Previous 13,173,700 12,401,800									
Equity Turnover in Kes. Today Previous 427,529,617 465,148,060									
Total Deals (Equity) Today Previous 997 1,173									
I-REIT Turnover in Kes. Today Previous 650 77,330									
I-REIT in Units - Total Deals Today Previous 1 6									
ETF Turnover in Kes. Today Previous - -									
ETF in Units - Total Deals Today Previous - -									
Corporate Actions Stanbic Holdings Plc;KE0000000091; announced a Final Dividend of Kes.7.30 on 03-Mar-2022; Books Closure 20-May-2022; Payment (Subject to Approval). Safaricom Plc;KE10000001402; announced an Interim Dividend of Kes.0.64 on 25-Feb-2022; Books Closure 17-Mar-2022; Payment 31-Mar-2022. BAT Kenya Plc;KE0000000075; announced a Final Dividend of Kes.50.00 on 18-Feb-2022; Books Closure 22-Apr-2022; Payment 24-May-2022. 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.									
Footnote i : Represents Quotes Reported by Market Maker VWAP: The volume weighted average price (turnover per counter divided by shares traded) Low: The lowest transaction price in the last 12 months High: The highest transaction price in the last 12 months Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election The Trades & Turnover excludes REIT and ETF The Volume excludes Odd lots DISCLAIMER: Ultimate care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information-and expressly disclaims liability for errors or omissions in this information. No warranty of any kind,implied,express or statutory is given in conjunction with the information.									