

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eagads Ltd Ord 1.25 <small>42MS</small>	KE0000000208		13.50	13.50	13.50	13.50	6,100
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>42MS</small>	KE4000001760		92.00	92.00	92.00	101.00	100
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 <small>42MS</small>	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	21.00	21.00	21.00	21.00	100
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 <small>42MS</small>	KE0000000505					135.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	59.25	59.25	59.25	54.00	200
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.95	11.80	11.85	11.80	141,200
40.00	24.30	BK Group Plc Ord 0.80	KE5000008986					30.00	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		57.50	57.50	57.50	57.75	6,000
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.50	52.00	53.00	52.75	2,262,500
5.20	3.31	HF Group Plc Ord 5.00	KE0000000240		3.49	3.31	3.38	3.49	63,900
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.00	20.80	20.85	20.95	45,600
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.50	45.00	46.25	45.00	1,977,200
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.50	25.25	25.30	25.55	271,400
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		91.50	90.00	90.25	90.00	894,900
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		136.50	134.00	135.00	134.75	6,800
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.05	12.95	13.00	12.95	483,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>42MS</small>	KE5000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.90	0.90	1.00	17,000
4.90	3.16	Express Kenya Plc Ord 5.00 <small>42MS</small>	KE0000000224					3.87	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 <small>42MS</small>	KE7000000433					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 <small>42MS</small>	KE2000000275		4.00	4.00	4.00	4.01	5,400
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 <small>42MS</small>	KE5000000090		5.20	5.18	5.18	5.10	400
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	18.60	18.65	18.70	12,600
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.67	2.67	2.67	2.67	400
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455		15.50	15.50	15.50	15.20	8,500
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.55	-
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.21	0.23	0.23	8,500
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.25	4.10	4.17	4.22	143,300
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		38.80	38.30	38.50	38.70	2,800
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141					36.30	-
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE0000000174		1.15	1.12	1.13	1.17	1,000
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.70	6.70	6.70	7.30	3,600
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.00	3.96	4.00	4.00	1,125,700
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.57	1.52	1.55	1.56	340,200
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
27.50	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.55	23.40	23.45	23.50	5,700
7.20	5.44	Umeme Ltd Ord 0.50	U60000001145					5.94	-
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE2000002192		7.14	7.02	7.08	7.02	14,900
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.20	2.15	2.16	2.17	48,300
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		302.75	300.00	300.25	303.50	2,700
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.30	2.22	2.27	2.27	105,600
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		6.88	6.50	6.72	6.62	8,800
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					9.74	-
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE0000000265		14.30	14.00	14.20	14.10	18,500
0.45	0.34	Home Afrika Ltd Ord 1.00 <small>42MS</small>	KE2000007258		0.39	0.37	0.38	0.36	18,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>42MS</small>	KE4000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	1.99	1.99	1.99	1,500
1.66	1.08	Trans-Century Plc Ord 0.50 <small>42MS</small>	KE2000002184					1.30	-
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.00	7.96	8.00	7.98	6,200

MANUFACTURING & ALLIED									
77.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					70.50	-
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					448.00	-
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		10.95	10.85	10.90	11.00	7,300
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	169.00	165.00	167.00	165.00	1,500
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.30	1.30	1.30	1.30	500
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{max}	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
33.50	26.10	Unga Group Ltd Ord 5.00	KE0000000497					27.50	-
TELECOMMUNICATION									
45.25	35.55	Safaricom Plc Ord 0.05	KE1000001402		38.40	37.10	37.60	37.50	5,128,600
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.50	6.50	6.50	6.50	4,900
EXCHANGE TRADED FUNDS									
1930.00	1780.00	ABSA New Gold ETF	ZAE000060067		1948i	1948i	1948i	1880.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 0.68 points to close at 165.93	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 3.52 points to close at 1892.89	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 20.30 points to close at 3743.84	

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;KE0000000430; 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 04-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.

KenGen Co. Plc;KE0000000547; announced a First & Final Dividend of Kes.0.30 on 01-Nov-2021; Books Closure 16-Dec-2021; Payment 10-Feb-2022.

Market Capitalization in Kes. Billion	
Today	Previous
2,584.600	2,573.933

Number of Shares Traded	
Today	Previous
13,197,900	18,622,300

Equity Turnover in Kes.	
Today	Previous
510,605,874	750,314,647

Total Deals (Equity)	
Today	Previous
1,030	1,201

I-REIT Turnover in Kes.	
Today	Previous
31,850	10,400

I-REIT in Units - Total Deals	
Today	Previous
9	7

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

1: 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
Strip 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 includes OGD lots
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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'
cb = cum bonus , ab = ex bonus , cr = cum rights , xr = ex rights
ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , s = Suspended, xc = Ex coupon, cscum split ,xscum split