

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208					13.50	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760					92.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356		320.00	320.00	320.00	320.00	800
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	21.00	21.00	21.00	21.00	5,200
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		136.00	129.00	130.25	135.00	6,600
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	65.00	59.25	62.25	59.25	800
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.90	11.70	11.80	11.85	143,400
40.00	24.30	BK Group Plc Ord 0.80	KE5000000898		30.00	28.00	29.35	30.00	300
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		60.00	59.00	59.75	57.50	10,800
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.25	52.25	53.00	53.00	1,652,000
5.20	3.31	HF Group Plc Ord 5.00	KE0000000240		3.50	3.38	3.44	3.38	4,800
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.00	20.50	20.60	20.85	127,600
50.75	40.00	ICB Group Plc Ord 1.00	KE0000000315		47.50	46.00	47.00	46.25	3,276,400
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.25	26.00	25.30	521,300
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		91.50	90.00	90.00	90.25	4,000
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.00	135.00	135.75	135.00	3,400
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.10	12.95	13.05	13.00	2,768,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE5000000543	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.98	0.98	0.98	0.90	3,200
4.90	3.16	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224					3.87	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 <small>AKMS</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>AKMS</small>	KE2000000275					4.00	-
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 <small>AKMS</small>	KE5000000090		5.18	5.10	5.14	5.18	7,600
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		18.85	18.50	18.55	18.65	6,600
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.67	2.66	2.66	2.67	800
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455		15.50	15.00	15.50	15.50	10,500
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.35	15.35	15.35	14.55	100
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.23	0.23	0.23	102,300
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.20	4.00	4.16	4.17	5,600
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		39.00	38.75	38.95	38.50	6,600
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041					36.30	-
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE00000000174		1.20	1.15	1.19	1.13	3,100
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.70	6.70	6.70	6.70	600
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.00	3.98	4.00	4.00	269,500
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.54	1.57	1.55	1,132,400
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		23.75	23.40	23.50	23.45	5,500
7.20	5.44	Umeme Ltd Ord 0.50	U60000001145					5.94	-
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.02	7.20	7.08	25,900
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.17	2.22	2.16	25,400
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		302.00	301.00	301.25	300.25	8,400
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.30	2.22	2.23	2.27	70,200
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.90	6.52	6.82	6.72	12,400
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					9.74	-
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE0000000265		14.20	14.00	14.10	14.20	81,200
0.45	0.34	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.38	0.35	0.37	0.38	13,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.10	2.10	2.10	1.99	100
1.66	1.08	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184		1.30	1.24	1.27	1.30	400
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.98	8.00	8.00	21,900

MANUFACTURING & ALLIED								
77.50	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	77.50	77.50	77.50	70.50	100
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	465.00	448.00	450.75	448.00	1,900
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	11.00	10.95	10.95	10.90	155,000
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	165.00	163.25	167.00	267,700
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323	1.40	1.30	1.33	1.30	21,800
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	38.20	37.80	37.80	37.60	20,020,300
REAL ESTATE INVESTMENT TRUST								
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.50	6.44	6.46	6.50	2,400
EXCHANGE TRADED FUNDS								
1930.00	1780.00	ABSA New Gold ETF	ZAE000060067	1942i	1942i	1942i	1880.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 0.69 points to close at 166.62	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 8.60 points to close at 1901.48	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 12.18 points to close at 3756.02	

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
2,595.432	2,584.600

Number of Shares Traded	
Today	Previous
30,805,900	13,197,900

Equity Turnover in Kes.	
Today	Previous
1,109,999,103	510,605,874

Total Deals (Equity)	
Today	Previous
1,012	1,030

I-REIT Turnover in Kes.	
Today	Previous
15,498	31,850

I-REIT in Units - Total Deals	
Today	Previous
6	9

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
Split 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