

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 <small>42MS</small>	KE0000000208					12.65	-
425.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				424.50	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>42MS</small>	KE4000001760					99.75	-
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					18.60	-
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 <small>42MS</small>	KE0000000505		135.00	130.50	132.25	135.00	2,100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xb	62.00	62.00	62.00	67.00	100
BANKING									
12.95	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.50	12.15	12.35	12.10	70,000
30.00	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	30.00	29.00	29.90	29.55	10,200
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198	cd	58.00	56.00	57.75	58.75	1,400
53.00	49.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	51.00	49.00	49.15	49.15	69,100
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.15	3.00	3.03	3.15	19,700
22.00	19.80	I&M Group Plc Ord 1.00	KE0000000125	cd	21.00	20.10	20.75	20.50	15,100
46.00	43.00	KCB Group Plc Ord 1.00	KE0000000315	cd	44.20	43.00	43.50	44.00	250,900
26.50	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	26.00	25.85	25.95	25.90	124,700
105.00	95.00	Stanbic Holdings Plc ord.5.00	KE0000000091	cd	104.00	104.00	104.00	104.75	600
145.00	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	143.25	142.75	143.00	143.25	8,100
14.00	12.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	13.00	12.50	12.75	12.60	54,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>42MS</small>	KE50000005438	s				0.45	-
0.98	0.81	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.86	0.84	0.86	0.84	5,800
4.30	3.80	Express Kenya Plc Ord 5.00 <small>42MS</small>	KE0000000224					4.00	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 <small>42MS</small>	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
3.90	3.26	Longhorn Publishers Plc Ord 1.00 <small>42MS</small>	KE20000002275		3.60	3.26	3.31	3.41	1,600
5.10	4.20	Nairobi Business Ventures Ltd Ord. 0.50 <small>42MS</small>	KE50000000990		4.88	4.50	4.57	4.73	6,600
21.80	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380		20.25	20.00	20.00	20.00	5,700
2.70	2.40	Sameer Africa Plc Ord 5.00	KE0000000232		2.45	2.40	2.41	2.45	26,200
16.40	11.90	Standard Group Plc Ord 5.00	KE0000000455					13.40	-
13.00	11.60	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.70	11.70	11.70	11.70	9,300
0.22	0.18	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.19	600
4.37	3.75	WPP Scangroup Plc Ord 1.00	KE0000000562		4.02	3.98	3.99	4.02	9,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
37.50	34.05	Bamburi Cement Ltd Ord 5.00	KE0000000059		37.00	36.00	36.00	36.00	326,000
39.55	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					36.00	-
1.21	1.00	E.A.Cables Ltd Ord 0.50	KE00000000174		1.10	1.09	1.09	1.02	1,600
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.90	6.90	6.90	6.54	100
ENERGY & PETROLEUM									
4.00	3.49	KenGen Co. Plc Ord. 2.50	KE00000000547		3.62	3.51	3.57	3.60	89,200
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.40	1.45	1.38	862,400
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	-
25.00	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	24.80	24.50	24.65	24.85	400
7.50	5.50	Umeme Ltd Ord 0.50	U60000001145	cd	8.10	6.70	7.22	7.38	103,000
INSURANCE									
7.10	6.40	Britam Holdings Plc Ord 0.10	KE20000002192		6.68	6.60	6.60	6.68	14,700
2.30	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.15	2.18	2.21	26,000
280.00	270.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	274.00	270.00	271.75	274.75	2,300
2.30	2.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.24	2.15	2.20	2.21	2,429,200
7.18	5.64	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.26	5.94	5.96	5.70	1,700
13.55	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.40	11.10	11.20	11.00	1,500
INVESTMENT									
14.40	11.70	Centum Investment Co Plc Ord 0.50	KE0000000265		12.15	12.00	12.10	12.00	25,600
0.39	0.33	Home Afrika Ltd Ord 1.00 <small>42MS</small>	KE20000007258		0.37	0.34	0.36	0.36	6,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>42MS</small>	KE40000001216					1,500.00	-
2.25	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	2.00	2.00	2.00	300
1.28	1.00	Trans-Century Plc Ord 0.50 <small>42MS</small>	KE20000002184		1.20	1.17	1.17	1.17	5,900
INVESTMENT SERVICES									
8.10	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.92	7.76	7.88	7.76	10,400

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					80.00	-
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	490.00	485.00	488.75	490.00	3,000
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.50	11.35	11.40	11.50	10,800
194.00	145.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	151.00	150.00	151.00	150.75	203,100
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.20	1.20	1.20	1.28	300
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	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497					28.35	-
TELECOMMUNICATION									
45.25	33.50	Safaricom Plc Ord 0.05	KE1000001402		36.00	34.85	35.35	34.50	3,006,000
REAL ESTATE INVESTMENT TRUST									
7.48	5.80	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	cd	6.48	6.20	6.38	5.90	74,700
EXCHANGE TRADED FUNDS									
2075.00	1780.00	ABSA New Gold ETF	ZAE000006067		2106i	2106i	2106i	2035.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 2.16 points to close at 158.24
NSE 20-SHARE INDEX - (1966 = 100)
Up 5.62 points to close at 1849.89
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 30.26 points to close at 3582.15

Market Capitalization in Kes. Billion	
Today	Previous
2,464.607	2,430.868

Number of Shares Traded	
Today	Previous
7,821,400	15,804,200

Equity Turnover in Kes.	
Today	Previous
180,918,234	485,659,387

Total Deals (Equity)	
Today	Previous
941	1,012

I-REIT Turnover in Kes.	
Today	Previous
476,172	113,138

I-REIT in Units - Total Deals	
Today	Previous
16	11

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

TotalEnergies Marketing Kenya Plc;KE0000000463; announced a First & Final Dividend of Kes.1.31 on 01-Apr-2022; Books Closure 24-Jun-2022; Payment 30-Jul-2022.

Jubilee Holdings Ltd;KE0000000273; announced a Special Dividend of Kes.5.00 on 01-Apr-2022; Books Closure 22-Jun-2022; Payment 25-Jul-2022.

Jubilee Holdings Ltd;KE0000000273; announced a Final Dividend of Kes.8.00 on 01-Apr-2022; Books Closure 22-Jun-2022; Payment 25-Jul-2022.

Kenya Re Insurance Corporation Ltd;KE0000000604; announced a First & Final Dividend of Kes.0.10 on 31-Mar-2022; Books Closure 17-Jun-2022; Payment 29-Jul-2022.

BK Group Plc;KE5000000898; announced a Final Dividend of Frw.28.7 on 31-Mar-2022; Books Closure 22-Jun-2022; Payment 01-Jul-2022.

ILAM FAHARI I-REIT;KE5000003656; announced a First & Final Dividend of Kes.0.50 on 30-Mar-2022; Books Closure 08-Apr-2022; Payment 30-Apr-2022.

I&M Group Plc;KE0000000125; announced a First & Final Dividend of Kes.1.50 on 30-Mar-2022; Books Closure 21-Apr-2022; Payment 26-May-2022.

Nairobi Securities Exchange Plc;KE3000009674; announced a Final Dividend of Kes.0.40 on 29-Mar-2022; Books Closure 03-Jun-2022; Payment 15-Jul-2022.

Nairobi Securities Exchange Plc;KE3000009674; announced a Special Dividend of Kes.0.50 on 29-Mar-2022; Books Closure 03-Jun-2022; Payment 15-Jul-2022.

Umeme Ltd;UG0000001145; announced a Final Dividend of Ushs.54.10 on 28-Mar-2022; Books Closure 24-Jun-2022; Payment 22-Jul-2022.

Diamond Trust Bank Kenya Ltd;KE0000000158; announced a First & Final Dividend of Kes.3.00 on 28-Mar-2022; Books Closure 30-Jun-2022; Payment 28-Jul-2022.

NCBA Group Plc;KE0000000406; announced a Final Dividend of Kes.2.25 on 24-Mar-2022; Books Closure 29-Apr-2022; Payment 05-May-2022.

Kakuzi Plc;KE0000000281; announced a First & Final Dividend of Kes.22.00 on 23-Mar-2022; Books Closure 31-May-2022; Payment 30-Jun-2022.

Equity Group Holdings Plc;KE0000000554; announced a First & Final Dividend of Kes.3.00 on 22-Mar-2022; Books Closure 20-May-2022; Payment 30-Jun-2022.

The Co-operative Bank of Kenya Ltd;KE1000001568; announced a First & Final Dividend of Kes.1.00 on 17-Mar-2022; Books Closure 30-May-2022; Payment 17-Jun-2022.

KCB Group Plc;KE0000000315; announced a Final Dividend of Kes.2.00 on 17-Mar-2022; Books Closure 25-Apr-2022; Payment (Subject to Approval).

ABSA Bank Kenya Plc;KE0000000067; announced a Final Dividend of Kes.1.10 on 15-Mar-2022; Books Closure 25-Apr-2022; Payment 26-May-2022.

Standard Chartered Bank Kenya Ltd;KE0000000448; announced a Final Dividend of Kes.14.00 on 14-Mar-2022; Books Closure 27-Apr-2022; Payment 25-May-2022.

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).

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.

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.

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

DISCLAIMER: utmost 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.

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 xaxex split