

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eagads Ltd Ord 1.25 <small>AKMS</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>AKMS</small>	KE4000001760					99.75	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		18.60	18.60	18.60	18.75	1,000
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505					135.00	-
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xb	56.00	56.00	56.00	62.00	200
<b>BANKING</b>									
12.95	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.50	12.25	12.35	12.25	118,100
30.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	30.00	30.00	30.00	30.00	300
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198	cd	57.00	56.75	57.00	55.50	500
53.00	49.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	49.80	49.00	49.30	49.80	845,200
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.17	2.90	3.04	3.17	10,800
22.00	19.80	I&M Group Plc Ord 1.00	KE0000000125	cd	20.55	20.10	20.30	20.15	21,600
46.00	43.00	KCB Group Plc Ord 1.00	KE0000000315	cd	43.40	43.00	43.05	43.30	281,400
27.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	27.00	26.25	26.45	26.60	28,800
105.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				104.00	-
145.00	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	143.50	143.25	143.50	143.50	67,300
14.00	12.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	13.15	12.60	12.75	12.80	30,800
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE50000005438	s				0.45	-
0.98	0.81	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.86	0.83	0.85	0.85	1,900
4.30	3.80	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		3.95	3.95	3.95	3.95	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 <small>AKMS</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>AKMS</small>	KE20000002275		3.60	3.60	3.60	3.38	400
5.10	4.20	Nairobi Business Ventures Ltd Ord. 0.50 <small>AKMS</small>	KE50000000990		5.12	4.82	5.00	4.95	26,000
21.80	18.50	Nation Media Group Plc Ord. 2.50	KE00000003180		20.15	20.10	20.10	20.10	2,200
2.70	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.19	2.21	2.20	29,500
16.40	11.90	Standard Group Plc Ord 5.00	KE00000000455		13.00	13.00	13.00	12.10	100
13.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.50	11.50	11.50	11.75	1,600
0.22	0.18	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.18	0.18	2,500
4.37	3.75	WPP Scangroup Plc Ord 1.00	KE00000000562		4.40	3.98	4.01	4.01	70,900
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
37.50	34.05	Bamburi Cement Ltd Ord 5.00	KE00000000059		36.00	35.50	36.00	35.45	6,900
39.55	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.00	36.00	36.00	36.00	8,600
1.21	0.96	E.A.Cables Ltd Ord 0.50	KE00000000174		1.10	1.09	1.09	1.00	9,600
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.00	7.00	7.00	6.90	200
<b>ENERGY &amp; PETROLEUM</b>									
4.00	3.49	KenGen Co. Plc Ord. 2.50	KE00000000547		3.67	3.59	3.60	3.60	5,170,800
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.59	1.50	1.51	1.52	1,072,500
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	22.80	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463	cd	23.00	22.80	23.00	23.55	2,900
7.60	5.50	Umeme Ltd Ord 0.50	U60000001145	cd	7.60	7.50	7.50	7.34	88,400
<b>INSURANCE</b>									
7.10	6.40	Britam Holdings Plc Ord 0.10	KE20000002192		6.98	6.60	6.64	6.84	69,200
2.30	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.18	1.99	2.03	2.08	94,200
280.00	260.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	274.00	274.00	274.00	261.00	100
2.30	2.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.25	2.20	2.23	2.20	18,900
7.18	5.64	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.10	6.10	6.10	6.14	100
13.55	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.20	-
<b>INVESTMENT</b>									
14.40	11.70	Centum Investment Co Plc Ord 0.50	KE00000000265		12.20	12.00	12.10	12.20	49,200
0.39	0.33	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.37	0.35	0.35	0.35	37,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE40000001216					1,500.00	-
2.25	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.25	2.25	2.25	2.10	300
1.28	1.00	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184		1.17	1.17	1.17	1.19	800
<b>INVESTMENT SERVICES</b>									
8.10	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.92	7.52	7.88	7.84	17,300

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		75.00	75.00	75.00	80.00	100
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	490.00	485.00	488.25	491.25	600
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.30	10.90	10.95	10.95	15,700
194.00	145.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	151.25	149.50	150.00	151.25	332,600
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.29	1.20	1.26	1.29	500
14.00	10.40	Kenya Orchards Ltd Ord 5.00	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		35.40	34.90	35.05	35.10	4,939,800
REAL ESTATE INVESTMENT TRUST									
7.48	5.80	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	cd	6.54	6.52	6.54	6.54	14,900
EXCHANGE TRADED FUNDS									
2075.00	1780.00	ABSA New Gold ETF	ZAE000060067		2040.00	2040.00	2040.00	2035.00	3,100

<b>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</b>
<b>Down 0.31 points to close at 157.42</b>
<b>NSE 20-SHARE INDEX - (1966 = 100)</b>
<b>Down 1.58 points to close at 1855.86</b>
<b>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</b>
<b>Down 9.06 points to close at 3567.79</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,451,702	2,456,597

Number of Shares Traded	
Today	Previous
13,477,600	7,463,800

Equity Turnover in Kes.	
Today	Previous
313,703,745	210,179,344

Total Deals (Equity)	
Today	Previous
1,102	981

I-REIT Turnover in Kes.	
Today	Previous
97,394	44,404

I-REIT in Units - Total Deals	
Today	Previous
10	8

ETF Turnover in Kes.	
Today	Previous
6,324,000	-

ETF in Units - Total Deals	
Today	Previous
2	-

#### 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

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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, ar = ex rights

ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cxcum split xaxex split