

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	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		92.25	92.25	92.25	92.00	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	22.50	20.50	21.10	21.00	17,700
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 <small>42MS</small>	KE0000000505		131.00	130.00	130.00	135.00	27,100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	62.00	62.00	62.00	61.50	1,300
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.70	11.20	11.40	11.40	172,300
40.00	24.30	BK Group Plc Ord 0.80	KE5000000898		28.00	28.00	28.00	28.05	100
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		60.00	58.50	58.75	59.00	5,200
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.00	52.00	52.75	53.00	839,500
5.20	3.31	HF Group Plc Ord 5.00	KE0000000240		3.55	3.40	3.41	3.50	94,200
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.40	21.50	21.45	12,100
50.75	40.00	ICB Group Plc Ord 1.00	KE0000000315		47.00	46.25	46.45	46.75	203,900
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.60	25.10	25.50	25.55	105,600
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		87.75	87.25	87.75	87.25	1,100
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		139.00	137.25	137.75	137.25	19,900
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.00	12.85	13.00	12.95	1,297,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>42MS</small>	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.90	0.98	0.96	6,100
4.90	3.16	Express Kenya Plc Ord 5.00 <small>42MS</small>	KE0000000224		3.80	3.80	3.80	3.87	500
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	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 <small>42MS</small>	KE20000002275		4.01	4.00	4.00	4.00	1,900
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 <small>42MS</small>	KE5000000090		5.18	4.95	5.08	5.10	134,900
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		18.90	18.00	18.40	18.75	14,200
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.82	2.70	2.76	2.66	1,000
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455		16.00	15.00	15.50	15.50	400
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.90	13.85	13.85	14.00	31,600
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.23	0.21	2,200
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.20	4.10	4.12	4.19	44,800
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	KE0000000059		39.00	38.75	38.95	38.65	9,700
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		36.30	36.30	36.30	36.30	100
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE00000000174		1.20	1.15	1.18	1.20	2,100
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.70	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.00	3.99	4.00	3.99	98,200
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.63	1.59	1.60	1.60	84,400
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877		4.10	4.10	4.10	4.10	9,900
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		23.40	23.00	23.00	23.45	7,400
7.20	5.44	Umeme Ltd Ord 0.50	U60000001145		6.20	6.12	6.18	5.98	2,000
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.02	7.10	7.10	7,900
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.15	2.20	2.29	66,800
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		301.00	300.00	300.00	300.00	3,100
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.30	2.15	2.22	2.27	280,700
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.90	6.60	6.62	6.84	1,300
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.50	10.50	10.50	9.74	1,000
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.15	14.05	14.10	14.15	5,400
0.45	0.34	Home Afrika Ltd Ord 1.00 <small>42MS</small>	KE20000007258		0.39	0.36	0.38	0.38	37,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>42MS</small>	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.05	2.05	2.05	2.05	1,000
1.66	1.08	Trans-Century Plc Ord 0.50 <small>42MS</small>	KE20000002184					1.28	-
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.98	8.00	8.00	9,300

MANUFACTURING & ALLIED								
77.50	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	76.00	76.00	76.00	77.00	100
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	448.00	430.00	430.50	448.75	73,300
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	11.00	10.85	10.95	10.90	1,300
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	ed	165.00	162.00	162.75	9,200
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323	1.30	1.30	1.30	1.33	3,100
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	33.25	31.00	33.10	30.25	3,200
TELECOMMUNICATION								
45.25	35.55	Safaricom Plc Ord 0.05	KE1000001402	40.00	38.05	38.90	38.05	15,629,900
REAL ESTATE INVESTMENT TRUST								
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.50	6.40	6.46	6.50	4,600
EXCHANGE TRADED FUNDS								
1930.00	1780.00	ABSA New Gold ETF	ZAE000060067	1955i	1955i	1955i	1880.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 1.99 points to close at 168.83	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 6.93 points to close at 1887.55	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 21.61 points to close at 3769.34	

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
2,629,914	2,598,818
Number of Shares Traded	
Today	Previous
19,383,200	5,999,100
Equity Turnover in Kes.	
Today	Previous
728,929,388	217,560,395
Total Deals (Equity)	
Today	Previous
1,269	1,099
I-REIT Turnover in Kes.	
Today	Previous
29,702	6,490
I-REIT in Units - Total Deals	
Today	Previous
11	6
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 , ar = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , s = Suspended, xc = Ex coupon, cscum split ,x=ex split