

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		13.15	13.10	13.10	13.50	1,000
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		418.00	418.00	418.00	418.00	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760		92.00	92.00	92.00	92.25	100
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	cd	21.10	21.00	21.00	21.10	900
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		135.00	135.00	135.00	130.00	200
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	61.00	61.00	61.00	62.00	1,700
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.70	11.40	11.55	11.40	66,400
40.00	24.30	BK Group Plc Ord 0.80	KE5000000898		30.00	30.00	30.00	28.00	200
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		60.00	59.00	59.00	58.75	153,000
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.75	52.00	52.50	52.75	6,720,900
5.20	3.31	HF Group Plc Ord 5.00	KE0000000240		3.42	3.38	3.40	3.41	40,500
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.10	21.45	21.50	22,800
50.75	40.00	ICB Group Plc Ord 1.00	KE0000000315		46.50	45.50	46.00	46.45	1,346,600
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.30	25.60	25.50	31,800
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		94.00	94.00	94.00	87.75	100
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.75	137.25	137.75	137.75	2,400
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.00	12.85	12.90	13.00	672,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.97	0.89	0.94	0.98	7,500
4.90	3.16	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224					3.80	-
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	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE20000002275		4.10	4.00	4.00	4.00	10,700
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 <small>AKMS</small>	KE50000000990		5.20	4.99	5.08	5.08	98,300
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000003180		18.50	18.05	18.30	18.40	400
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232					2.76	-
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455		15.00	15.00	15.00	15.50	400
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.85	13.80	13.80	13.85	3,500
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.22	0.22	0.23	6,700
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.15	4.00	4.05	4.12	102,000
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	38.50	38.85	38.95	12,700
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	1.17	1.17	1.18	25,400
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.70	6.70	6.70	6.70	200
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.00	3.99	4.00	4.00	169,400
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.63	1.59	1.60	1.60	116,600
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.10	-
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		23.35	23.00	23.05	23.00	4,000
7.20	5.44	Umeme Ltd Ord 0.50	U60000001145		6.20	6.20	6.20	6.18	2,300
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.04	7.02	7.04	7.10	200
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.17	2.22	2.20	81,800
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		300.00	300.00	300.00	300.00	300
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.28	2.20	2.22	2.22	152,400
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	6.52	6.84	6.62	12,800
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					10.50	-
INVESTMENT									
18.00	13.95	Centum Investment Co Plc Ord 0.50	KE00000000265		14.15	13.95	14.05	14.10	45,400
0.45	0.34	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.38	0.35	0.36	0.38	39,300
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		2.05	2.05	2.05	2.05	500
1.66	1.08	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184		1.28	1.28	1.28	1.28	1,100
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.98	7.90	7.92	8.00	19,600

MANUFACTURING & ALLIED								
77.50	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				76.00	-
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	435.00	435.00	435.00	430.50	100
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	11.00	11.00	11.00	10.95	2,000
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	ed	165.00	163.00	163.50	164,600
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.30	1.26	1.30	1,900
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				0.27	-
33.50	26.10	Unga Group Ltd Ord 5.00	KE0000000497				33.10	-
TELECOMMUNICATION								
45.25	35.55	Safaricom Plc Ord 0.05	KE1000001402	38.80	38.05	38.30	38.90	5,454,100
REAL ESTATE INVESTMENT TRUST								
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.46	6.40	6.40	6.46	5,600
EXCHANGE TRADED FUNDS								
1930.00	1780.00	ABSA New Gold ETF	ZAE000060067	1968i	1968i	1968i	1880.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 1.35 points to close at 167.48	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 1.75 points to close at 1889.30	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 15.81 points to close at 3753.53	

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
2,608.841	2,598.818

Number of Shares Traded	
Today	Previous
15,597,300	5,999,100

Equity Turnover in Kes.	
Today	Previous
676,095,059	217,560,395

Total Deals (Equity)	
Today	Previous
970	1,099

I-REIT Turnover in Kes.	
Today	Previous
35,846	6,490

I-REIT in Units - Total Deals	
Today	Previous
14	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
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