

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					13.10	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		410.00	410.00	410.00	418.00	100
101.00	80.00	Kapchorua Tea Kenya Plc 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	300
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	22.30	22.30	22.30	20.95	300
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		133.00	133.00	133.00	134.00	100
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	62.00	60.00	61.00	62.00	6,200
<b>BANKING</b>									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.85	11.60	11.65	11.60	251,900
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896					30.00	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		60.00	58.25	58.25	60.00	9,800
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		54.00	52.75	53.25	53.00	285,200
5.20	3.31	HF Group Plc Ord 5.00	KE0000000240		3.74	3.60	3.65	3.42	8,500
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.30	21.45	21.45	21,900
50.75	40.00	ICB Group Plc Ord 1.00	KE0000000315		46.00	45.00	45.30	46.00	124,300
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.80	25.00	25.25	25.35	31,600
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		94.50	94.00	94.00	94.75	3,900
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.00	136.25	137.50	137.50	2,800
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.05	12.85	12.95	12.85	1,060,300
<b>COMMERCIAL AND SERVICES</b>									
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	0.96	0.96	0.97	500
4.90	3.16	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224					3.95	-
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					4.00	-
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 <small>AKMS</small>	KE50000000990		5.10	5.00	5.02	4.95	12,400
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000003180		18.90	18.55	18.60	18.45	45,600
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.82	2.80	2.81	2.76	6,800
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455					15.00	-
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.50	13.50	13.50	13.50	37,000
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.22	0.22	46,100
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.28	4.23	4.24	4.23	88,300
<b>CONSTRUCTION &amp; ALLIED</b>									
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		38.95	38.85	38.85	38.75	11,400
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		1.25	1.20	1.23	1.24	3,300
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.70	-
<b>ENERGY &amp; PETROLEUM</b>									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.00	3.99	4.00	4.00	207,200
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.60	1.58	1.59	1.60	158,600
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877		4.11	4.11	4.11	4.10	600
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982		6.00	6.00	6.00	6.00	100
27.50	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.50	23.30	23.45	23.30	19,800
7.20	5.44	Umeme Ltd Ord 0.50	U60000001145		6.00	6.00	6.00	6.20	25,600
<b>INSURANCE</b>									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.10	7.20	7.04	7,100
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.15	2.19	2.21	54,500
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		300.00	297.00	299.00	300.00	1,200
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.25	2.21	2.25	2.24	59,100
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	6.96	7.00	7.00	1,400
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.00	11.00	11.00	10.50	1,700
<b>INVESTMENT</b>									
18.00	13.95	Centum Investment Co Plc Ord 0.50	KE0000000265		14.25	13.95	14.00	14.00	160,000
0.45	0.34	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.39	0.38	0.39	0.38	5,200
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					1.91	-
1.66	1.08	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184		1.30	1.25	1.28	1.31	200
<b>INVESTMENT SERVICES</b>									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.94	7.98	7.94	2,100

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	448.00	432.00	445.00	430.00	69,000
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	10.95	10.10	10.35	11.00	6,300
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	ed	162.00	158.00	160.00	163,500
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 <sub>max</sub>	KE4000001323		1.30	1.30	1.30	300
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <sub>max</sub>	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		33.10	33.10	33.10	400
TELECOMMUNICATION								
45.25	35.55	Safaricom Plc Ord 0.05	KE1000001402		38.70	38.05	38.50	413,900
REAL ESTATE INVESTMENT TRUST								
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.50	6.50	6.50	9,300
EXCHANGE TRADED FUNDS								
1930.00	1780.00	ABSA New Gold ETF	ZAE000060067	1973i	1973i	1973i	1880.00	-

  

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.68 points to close at 167.94	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 0.58 points to close at 1897.34	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 14.66 points to close at 3758.51	

  

**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
2,615.911	2,626.575
Number of Shares Traded	
Today	Previous
4,189,800	19,824,700
Equity Turnover in Kes.	
Today	Previous
244,246,073	753,334,725
Total Deals (Equity)	
Today	Previous
903	1,063
I-REIT Turnover in Kes.	
Today	Previous
60,450	108,186
I-REIT in Units - Total Deals	
Today	Previous
6	19
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

Scrip 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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ed = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd\* = 'ex dividend + in specie'

cb = cum bonus , ab = ex bonus , er = 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