

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 <small>AKNS</small>	KE0000000208					13.10	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					410.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKNS</small>	KE4000001760					92.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKNS</small>	KE0000000356		320.00	320.00	320.00	320.00	200
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	22.30	20.10	20.80	22.30	700
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKNS</small>	KE0000000505		131.00	131.00	131.00	133.00	200
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	62.00	62.00	62.00	61.00	200
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.85	11.60	11.75	11.65	273,300
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	58.00	58.00	58.25	28,100
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.50	53.00	53.50	53.25	584,000
5.20	3.31	HF Group Plc Ord 5.00	KE0000000240		3.65	3.50	3.54	3.65	6,800
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.15	21.45	21.45	12,600
50.75	40.00	ICB Group Plc Ord 1.00	KE0000000315		45.80	45.60	45.65	45.30	90,500
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.55	25.25	25.50	25.25	16,500
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					94.00	-
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.50	136.25	137.00	137.50	4,000
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.00	12.90	13.00	12.95	95,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKNS</small>	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.97	0.96	0.97	0.96	1,300
4.90	3.16	Express Kenya Plc Ord 5.00 <small>AKNS</small>	KE0000000224					3.95	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 <small>AKNS</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>AKNS</small>	KE20000002275		4.00	4.00	4.00	4.00	100
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 <small>AKNS</small>	KE50000000990		5.06	4.96	4.99	5.02	63,000
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		19.00	19.00	19.00	18.60	100
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.78	2.60	2.62	2.81	5,800
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455					15.00	-
17.00	13.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.50	13.00	13.05	13.50	115,000
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.20	0.22	0.22	47,700
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.28	4.25	4.25	4.24	45,900
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		38.95	38.45	38.75	38.85	1,100
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		1.23	1.20	1.21	1.23	400
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		4.00	3.97	3.99	4.00	341,000
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.60	1.57	1.58	1.59	118,000
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	-
27.50	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		24.50	23.75	23.75	23.45	9,000
7.20	5.44	Umeme Ltd Ord 0.50	U60000001145		6.00	5.92	5.94	6.00	17,600
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.46	7.20	7.34	7.20	200
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.15	2.29	2.19	75,300
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		299.00	299.00	299.00	299.00	10,000
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.25	2.22	2.24	2.25	314,900
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.00	-
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.00	-
INVESTMENT									
18.00	13.95	Centum Investment Co Plc Ord 0.50	KE00000000265		14.20	14.00	14.00	14.00	27,800
0.45	0.34	Home Afrika Ltd Ord 1.00 <small>AKNS</small>	KE20000007258		0.38	0.36	0.37	0.39	41,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKNS</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>AKNS</small>	KE20000002184					1.28	-
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.20	7.94	8.10	7.98	14,800

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					445.00	-
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.00	10.80	10.95	10.35	32,800
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	162.50	157.50	160.50	160.00	2,500
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.30	1.21	1.21	1.30	8,100
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	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497		32.80	32.80	32.80	33.10	400
TELECOMMUNICATION									
45.25	35.55	Safaricom Plc Ord 0.05	KE1000001402		38.60	37.50	38.10	38.50	2,071,100
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.50	6.50	6.50	6.50	3,200
EXCHANGE TRADED FUNDS									
1930.00	1780.00	ABSA New Gold ETF	ZAE000060067		2000i	2000i	2000i	1880.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.80 points to close at 167.14	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 5.83 points to close at 1903.17	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 1.70 points to close at 3756.81	

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 06-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.

Market Capitalization in Kes. Billion	
Today	Previous
2,603.418	2,615.911

Number of Shares Traded	
Today	Previous
4,478,300	4,189,800

Equity Turnover in Kes.	
Today	Previous
130,944,109	244,246,073

Total Deals (Equity)	
Today	Previous
827	903

I-REIT Turnover in Kes.	
Today	Previous
20,800	60,450

I-REIT in Units - Total Deals	
Today	Previous
4	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
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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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