

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
15.00	10.00	Eagads Ltd Ord 1.25 <small>AZMS</small>	KE0000000208		13.80	13.80	13.80	12.90	500
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE4000001760		99.00	99.00	99.00	98.00	500
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 <small>AZMS</small>	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	22.30	20.55	21.05	22.20	86,100
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 <small>AZMS</small>	KE0000000505					130.00	-
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
59.25	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	59.25	49.20	58.00	54.00	4,200
<b>BANKING</b>									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.90	11.75	11.85	11.80	119,800
40.00	24.30	BK Group Plc Ord 0.80	KE5000008986		30.00	30.00	30.00	30.00	800
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.00	58.00	59.00	59.00	8,100
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	49.00	49.50	49.55	37,100
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.69	3.60	3.61	3.64	45,400
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.45	21.00	21.05	21.00	226,100
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	45.50	45.00	45.15	45.25	80,800
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.00	26.00	25.70	25,800
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		87.25	87.00	87.25	88.50	1,100
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	129.00	129.50	129.50	27,500
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.30	12.60	12.95	12.55	47,200
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AZMS</small>	KE5000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.96	0.99	0.96	500
4.90	3.16	Express Kenya Plc Ord 5.00 <small>AZMS</small>	KE0000000224		3.60	3.60	3.60	3.37	900
0.00	0.00	Homeboyz Entertainment Plc 0.50 <small>SEMS</small>	KE7000001433					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>AZMS</small>	KE2000002275		3.98	3.90	3.98	3.98	22,100
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 <small>SEMS</small>	KE5000000090		5.24	4.61	4.65	5.12	1,000,300
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		19.50	19.00	19.25	18.55	1,600
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.75	2.54	2.61	2.75	131,900
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455		15.50	15.50	15.50	14.10	100
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	14.05	14.55	15.00	1,100
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.21	0.22	0.23	4,000
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.20	4.10	4.13	4.10	8,100
<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					38.05	-
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.50	32.00	32.45	30.75	11,000
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE0000000174		1.21	1.15	1.19	1.19	1,700
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.02	6.90	7.00	7.02	800
<b>ENERGY &amp; PETROLEUM</b>									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.20	4.12	4.14	4.15	150,800
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.70	1.68	1.69	1.67	471,200
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
27.50	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.50	24.20	24.35	24.80	11,500
7.20	5.44	Umeme Ltd Ord 0.50	KE2000005815		6.74	6.70	6.74	6.72	11,200
<b>INSURANCE</b>									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE2000002192		7.60	7.26	7.40	7.26	30,000
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.29	2.15	2.20	2.17	114,500
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		310.00	309.75	310.00	310.00	6,500
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.30	2.26	2.27	2.27	168,700
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.00	6.50	6.96	7.00	30,000
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					10.50	-
<b>INVESTMENT</b>									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE0000000265		15.00	14.50	14.80	14.65	11,000
0.45	0.34	Home Afrika Ltd Ord 1.00 <small>SEMS</small>	KE2000007258		0.40	0.37	0.38	0.38	17,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>SEMS</small>	KE4000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		1.80	1.80	1.80	1.80	500
1.66	1.08	Trans-Century Plc Ord 0.50 <small>AZMS</small>	KE2000002184					1.36	-
<b>INVESTMENT SERVICES</b>									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.40	8.26	8.34	8.36	3,100



MANUFACTURING & ALLIED								
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	73.00	73.00	73.00	72.50	300
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	440.00	439.00	439.25	440.00	9,400
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	11.00	10.70	10.80	10.80	211,700
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	160.00	153.00	158.25	151.50	135,700
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 <sub>REMS</sub>	KE4000001323	1.31	1.31	1.31	1.34	500
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <sub>AIMS</sub>	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				27.10	-

TELECOMMUNICATION								
45.25	36.00	Safaricom Plc Ord 0.05	KE1000001402	38.00	37.75	37.85	37.95	2,009,000

REAL ESTATE INVESTMENT TRUST								
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.60	6.40	6.50	6.52	6,100

EXCHANGE TRADED FUNDS								
1930.00	1780.00	ABSA New Gold ETF	KE5000007095	1961i	1961i	1961i	1880.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
<b>Up 0.23 points to close at 165.09</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Up 14.17 points to close at 1899.79</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Up 18.71 points to close at 3685.87</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,571.503	2,567.939

Number of Shares Traded	
Today	Previous
5,288,100	8,195,600

Equity Turnover in Kes.	
Today	Previous
134,112,364	349,375,625

Total Deals (Equity)	
Today	Previous
964	1,027

I-REIT Turnover in Kes.	
Today	Previous
39,648	178,389

I-REIT in Units - Total Deals	
Today	Previous
5	13

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

#### CORPORATE ACTIONS:

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.  
KCB Group Plc;KE0000000315; announced an Interim Dividend of Kes.1.00 on 19-Nov-2021; Books Closure 09-Dec-2021; Payment 14-Jan-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.

I : 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 excludes Odd lots

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind, implied, express or statutory is given in conjunction with the information.

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

cb = cum bonus , xb = 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, cs=cum split xs=ex split