

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	12.60	100
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>42MS</small>	KE4000001760					98.00	-
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					19.70	-
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 <small>42MS</small>	KE0000000505					130.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd cb	68.50	68.50	68.50	66.50	200
BANKING									
12.90	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.90	12.20	12.20	12.25	889,900
29.35	26.50	BK Group Plc Ord 0.80	KE5000000898					27.00	-
57.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		57.00	57.00	57.00	55.25	10,200
53.00	49.55	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.50	51.00	52.75	51.25	139,100
3.60	3.20	HF Group Plc Ord 5.00	KE0000000240		3.45	3.45	3.45	3.22	500
22.00	20.30	I&M Group Plc Ord 1.00	KE0000000125		21.85	20.80	20.90	21.00	4,100
46.00	43.60	ICB Group Plc Ord 1.00	KE0000000315		46.00	45.00	45.05	45.00	3,638,500
25.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.00	24.35	24.50	24.35	6,600
100.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	99.50	99.50	99.50	99.50	1,400
142.00	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	140.00	139.00	139.75	139.00	45,100
13.15	12.70	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.10	12.95	12.95	12.95	39,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>42MS</small>	KE50000005438	s				0.45	-
0.98	0.84	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.94	0.93	0.93	0.86	1,600
4.02	3.95	Express Kenya Plc Ord 5.00 <small>42MS</small>	KE0000000224					3.95	-
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	-
3.90	3.60	Longhorn Publishers Plc Ord 1.00 <small>42MS</small>	KE20000002275					3.68	-
5.10	4.60	Nairobi Business Ventures Ltd Ord. 0.50 <small>42MS</small>	KE5000000090		4.85	4.40	4.44	4.87	19,800
21.80	18.70	Nation Media Group Plc Ord. 2.50	KE0000000380		19.65	19.00	19.15	19.65	4,000
2.70	2.40	Sameer Africa Plc Ord 5.00	KE00000000232					2.40	-
16.40	11.90	Standard Group Plc Ord 5.00	KE00000000455		11.90	11.90	11.90	13.00	100
13.00	11.60	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					11.60	-
0.22	0.19	Uchumi Supermarket Plc Ord 5.00	KE00000000489					0.21	-
4.37	4.00	WPP Scangroup Plc Ord 1.00	KE00000000562		4.15	4.10	4.14	4.10	19,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
37.50	36.75	Bamburi Cement Ltd Ord 5.00	KE00000000059		37.00	37.00	37.00	37.00	2,500
36.30	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					36.00	-
1.20	1.06	E.A.Cables Ltd Ord 0.50	KE00000000174					1.14	-
7.10	6.88	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.30	-
ENERGY & PETROLEUM									
4.00	3.61	KenGen Co. Plc Ord. 2.50	KE00000000547		3.75	3.65	3.70	3.75	316,100
1.70	1.50	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.55	1.50	1.55	1.54	60,900
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	-
24.00	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.50	23.50	23.50	23.50	100
6.70	5.50	Umeme Ltd Ord 0.50	U60000001145					6.70	-
INSURANCE									
7.10	6.84	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	7.00	7.00	7.00	35,900
2.24	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.07	2.09	2.10	35,900
280.00	272.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					275.00	-
2.30	2.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.30	2.27	2.30	2.26	2,700
7.18	6.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					6.36	-
13.55	11.50	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.55	-
INVESTMENT									
14.40	13.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.00	13.00	13.10	13.50	12,800
0.39	0.34	Home Afrika Ltd Ord 1.00 <small>42MS</small>	KE20000007258		0.38	0.37	0.37	0.37	3,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>42MS</small>	KE40000001216					1,500.00	-
2.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.00	-
1.28	1.00	Trans-Century Plc Ord 0.50 <small>42MS</small>	KE20000002184		1.04	1.03	1.03	1.13	5,600
INVESTMENT SERVICES									
7.90	6.98	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.60	7.02	7.04	7.46	17,500

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		85.00	85.00	85.00	85.00	100
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	490.00	490.00	490.00	489.25	100
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.50	10.90	11.15	10.90	7,200
194.00	145.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	150.00	149.75	150.00	150.00	10,800
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323					1.26	-
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					27.00	-
TELECOMMUNICATION									
45.25	34.05	Safaricom Plc Ord 0.05	KE1000001402	cd	35.50	34.90	35.40	35.65	5,152,100
REAL ESTATE INVESTMENT TRUST									
7.48	5.86	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.00	5.50	5.62	5.84	4,400
EXCHANGE TRADED FUNDS									
2075.00	1780.00	ABSA New Gold ETF	ZAE000060067		2089i	2089i	2089i	2035.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.30 points to close at 159.18	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 2.84 points to close at 1864.92	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 9.92 points to close at 3628.96	

CORPORATE ACTIONS:

ABSA Bank Kenya Plc;KE0000000067; announced a Final Dividend of Kes.1.10 on 15-Mar-2022; Books Closure 25-Apr-2022; Payment 26-May-2022.

Standard Chartered Bank Kenya Ltd;KE0000000448; announced a Final Dividend of Kes.14.00 on 14-Mar-2022; Books Closure 27-Apr-2022; Payment 25-May-2022.

Stanbic Holdings Plc;KE0000000091; announced a Final Dividend of Kes.7.30 on 03-Mar-2022; Books Closure 20-May-2022; Payment (Subject to Approval).

Safaricom Plc;KE1000001402; announced an Interim Dividend of Kes.0.64 on 25-Feb-2022; Books Closure 17-Mar-2022; Payment 31-Mar-2022.

BAT Kenya Plc;KE0000000075; announced a Final Dividend of Kes.50.00 on 18-Feb-2022; Books Closure 22-Apr-2022; Payment 24-May-2022.

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.

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
2,479,295	2,483,944

Number of Shares Traded	
Today	Previous
10,484,400	11,494,300

Equity Turnover in Kes.	
Today	Previous
376,336,724	343,381,505

Total Deals (Equity)	
Today	Previous
481	1,191

I-REIT Turnover in Kes.	
Today	Previous
24,700	20,432

I-REIT in Units - Total Deals	
Today	Previous
4	9

ETF Turnover in Kes.	
Today	Previous
-	203,500

ETF in Units - Total Deals	
Today	Previous
-	1

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

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, 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