

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					12.65	-
425.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				424.50	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE40000001760		90.25	90.25	90.25	90.25	100
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		20.00	19.50	19.50	19.35	3,800
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505					133.50	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		45.00	45.00	45.00	48.00	100
BANKING									
12.95	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.80	12.45	12.55	12.40	868,700
30.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	30.00	29.00	29.20	29.00	2,600
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	57.00	56.00	56.00	57.00	1,700
53.00	49.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	50.00	49.30	49.65	50.00	719,300
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.10	3.00	3.03	3.00	7,000
22.00	19.80	I&M Group Plc Ord 1.00	KE0000000125	cd	20.45	20.30	20.35	20.40	5,000
46.00	43.00	KCB Group Plc Ord 1.00	KE0000000315	cd	43.50	43.00	43.20	43.45	134,900
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	26.55	26.00	26.50	26.85	10,800
105.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	104.75	104.25	104.50	104.25	2,300
148.75	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	145.50	144.00	144.50	144.25	13,200
14.00	12.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	cd	13.15	12.70	12.80	12.85	41,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	S				0.45	-
0.98	0.79	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.85	0.77	0.80	0.80	2,600
4.30	3.80	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					3.90	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
3.90	3.26	Longhorn Publishers Plc Ord 1.00 AKNS	KE20000002275		3.50	3.40	3.41	3.41	5,400
5.10	3.80	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE50000000090		4.28	3.90	4.13	3.90	15,800
21.95	18.50	Nation Media Group Plc Ord. 2.50	KE00000003180		21.50	20.80	20.90	21.50	1,600
2.70	2.18	Sameer Africa Plc Ord 5.00	KE00000000232		2.40	2.40	2.40	2.33	4,400
16.40	11.90	Standard Group Plc Ord 5.00	KE00000000455					13.00	-
13.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					12.00	-
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.19	0.19	9,300
4.37	3.75	WPP Scangroup Plc Ord 1.00	KE00000000562		4.10	4.05	4.09	4.32	2,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
37.50	34.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		36.00	35.50	36.00	36.25	33,100
39.55	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					38.00	-
1.21	0.93	E.A.Cables Ltd Ord 0.50	KE00000000174		1.00	0.93	0.99	0.98	30,800
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.50	6.32	6.34	6.32	1,100
ENERGY & PETROLEUM									
4.00	3.49	KenGen Co. Plc Ord. 2.50	KE00000000547		3.60	3.54	3.57	3.58	120,400
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.60	1.38	1.46	1.50	265,500
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	-
25.00	22.05	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463	cd	25.00	25.00	25.00	23.05	200
8.20	5.50	Umeme Ltd Ord 0.50	UG00000001145	cd	8.20	7.80	7.86	7.96	3,100
INSURANCE									
7.10	6.40	Britam Holdings Plc Ord 0.10	KE20000002192		6.98	6.62	6.74	6.62	6,800
2.30	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	2.07	2.11	2.07	25,900
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	271.50	261.00	262.00	267.75	2,200
2.30	2.15	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.23	2.15	2.16	2.19	186,700
7.18	5.64	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.98	5.90	5.92	5.94	300
13.55	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.00	-
INVESTMENT									
14.40	11.60	Centum Investment Co Plc Ord 0.50	KE00000000265		12.90	11.60	12.05	11.95	21,400
0.39	0.33	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.34	0.33	0.33	0.34	36,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.25	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.04	2.04	2.04	2.04	100
1.28	1.00	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.20	1.10	1.15	1.20	11,100
INVESTMENT SERVICES									
8.24	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.24	7.96	8.00	8.02	817,700

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		73.25	73.25	73.25	73.25	300
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	490.00	485.00	488.50	490.00	1,800
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.80	11.40	11.80	11.50	15,800
194.00	145.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	150.00	146.00	147.00	148.25	11,100
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{xnxs}	KE4000000133		1.29	1.17	1.19	1.23	11,600
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{xnxs}	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		27.50	27.50	27.50	28.35	100
TELECOMMUNICATION									
45.25	33.50	Safaricom Plc Ord 0.05	KE1000001402		35.50	34.90	35.00	35.30	16,557,300
REAL ESTATE INVESTMENT TRUST									
7.48	5.80	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	xd	6.50	5.94	6.06	6.56	3,500
EXCHANGE TRADED FUNDS									
2085.00	1780.00	ABSA New Gold ETF	ZAE000060067		2180i	2180i	2180i	2085.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Down 0.99 points to close at 157.23

NSE 20-SHARE INDEX - (1966 = 100)

Down 15.03 points to close at 1857.36

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Down 20.20 points to close at 3568.79

Market Capitalization in Kes. Billion

Today	Previous
2,451.024	2,466.541

Number of Shares Traded

Today	Previous
20,013,000	6,254,100

Equity Turnover in Kes.

Today	Previous
648,371,548	110,138,788

Total Deals (Equity)

Today	Previous
1,116	873

I-REIT Turnover in Kes.

Today	Previous
21,176	90,464

I-REIT in Units - Total Deals

Today	Previous
9	11

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

CORPORATE ACTIONS:

TotalEnergies Marketing Kenya Plc:KE0000000443; announced a First & Final Dividend of Kes.1.31 on 01-Apr-2022; Books Closure 24-Jun-2022; Payment 30-Jul-2022.

Jubilee Holdings Ltd:KE0000000273; announced a Special Dividend of Kes.5.00 on 01-Apr-2022; Books Closure 22-Jun-2022; Payment 25-Jul-2022.

Jubilee Holdings Ltd:KE0000000273; announced a Final Dividend of Kes.8.00 on 01-Apr-2022; Books Closure 22-Jun-2022; Payment 25-Jul-2022.

Kenya Re Insurance Corporation Ltd:KE0000000604; announced a First & Final Dividend of Kes.0.10 on 31-Mar-2022; Books Closure 17-Jun-2022; Payment 29-Jul-2022.

BK Group Plc:KE5000000896; announced a Final Dividend of Frw.28.7 on 31-Mar-2022; Books Closure 22-Jun-2022; Payment 01-Jul-2022.

ILAM FAHARI I-REIT:KE50000003656; announced a First & Final Dividend of Kes.0.50 on 30-Mar-2022; Books Closure 08-Apr-2022; Payment 30-Apr-2022.

I&M Group Plc:KE0000000125; announced a First & Final Dividend of Kes.1.50 on 30-Mar-2022; Books Closure 21-Apr-2022; Payment 26-May-2022.

Nairobi Securities Exchange Plc:KE3000009674; announced a Final Dividend of Kes.0.40 on 29-Mar-2022; Books Closure 03-Jun-2022; Payment 15-Jul-2022.

Nairobi Securities Exchange Plc:KE3000009674; announced a Special Dividend of Kes.0.50 on 29-Mar-2022; Books Closure 03-Jun-2022; Payment 15-Jul-2022.

Umeme Ltd:UG0000001145; announced a Final Dividend of Ushs.54.10 on 28-Mar-2022; Books Closure 24-Jun-2022; Payment 22-Sep-2022.

Diamond Trust Bank Kenya Ltd:XE0000000158; announced a First & Final Dividend of Kes.3.00 on 28-Mar-2022; Books Closure 30-Jun-2022; Payment 28-Jul-2022.

NCBA Group Plc:KE0000000406; announced a Final Dividend of Kes.2.25 on 24-Mar-2022; Books Closure 29-Apr-2022; Payment 05-May-2022.

Kakuzi Plc:KE0000000281; announced a First & Final Dividend of Kes.22.00 on 23-Mar-2022; Books Closure 31-May-2022; Payment 30-Jun-2022.

Equity Group Holdings Plc:KE0000000554; announced a First & Final Dividend of Kes.3.00 on 22-Mar-2022; Books Closure 20-May-2022; Payment 30-Jun-2022.

The Co-operative Bank of Kenya Ltd:KE1000001568; announced a First & Final Dividend of Kes.1.00 on 17-Mar-2022; Books Closure 30-May-2022; Payment 17-Jun-2022.

KCB Group Plc:KE0000000315; announced a Final Dividend of Kes.2.00 on 17-Mar-2022; Books Closure 25-Apr-2022; Payment (Subject to Approval).

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:KE0000000048; 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).

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.

i : Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price i/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

Scip 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

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cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xdt = "ex dividend + in specie"
cb