

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 0.0005	KE0000000208					13.80	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					419.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 0.0005	KE40000001760		98.00	98.00	98.00	100.00	300
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 0.0005	KE0000000356		320.00	320.00	320.00	320.00	100
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	21.50	20.05	20.95	20.35	1,100
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 0.0005	KE0000000505		135.00	135.00	135.00	130.00	300
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	69.50	65.50	68.50	70.25	1,300
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.85	11.75	11.80	11.80	104,500
40.00	24.30	BK Group Plc Ord 0.80	KE5000000896					29.75	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		58.00	58.00	58.00	58.00	1,700
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000054		51.75	51.25	51.50	51.25	698,800
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.69	3.45	3.50	3.52	24,200
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.30	21.15	21.30	21.40	19,400
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.10	44.60	44.90	45.00	70,500
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.05	25.80	25.15	7,400
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		88.00	87.00	87.25	87.00	500
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		131.00	130.50	130.75	130.00	4,500
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.30	12.90	13.00	12.90	2,695,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 0.0005	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.00	0.98	0.99	0.97	1,800
4.90	3.16	Express Kenya Plc Ord 5.00 0.0005	KE00000000224		4.07	4.07	4.07	3.70	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 0.0005	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 0.0005	KE20000002275		4.00	4.00	4.00	4.39	10,000
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 0.0005	KE5000000090		5.30	4.80	5.16	5.02	77,500
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		18.50	18.45	18.45	18.45	26,700
4.00	2.50	Sameer Africa Plc Ord 5.00	KE00000000232		2.74	2.74	2.74	2.65	8,300
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455		15.50	14.25	15.40	14.20	8,800
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.55	14.15	14.50	14.00	700
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.23	0.21	0.22	0.23	39,100
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.17	4.12	4.17	4.13	20,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		38.80	38.80	38.80	39.00	1,000
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		32.50	32.50	32.50	33.50	1,000
1.62	1.15	E.A.Cables Ltd Ord 0.50	KE00000000174		1.25	1.16	1.20	1.17	22,800
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.20	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.20	4.12	4.18	4.14	59,700
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.70	1.60	1.61	1.64	291,400
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
27.50	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.70	23.15	23.70	23.80	2,400
7.20	5.44	Umeme Ltd Ord 0.50	KE20000000815		6.50	6.50	6.50	6.10	100
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.20	7.30	7.26	35,700
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.15	2.19	2.24	77,700
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		310.00	307.00	309.75	310.00	900
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.29	2.20	2.23	2.25	65,200
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					6.98	-
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.60	10.50	10.55	10.50	1,900
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.50	14.45	14.50	14.40	51,600
0.45	0.34	Home Afrika Ltd Ord 1.00 0.0005	KE20000007258		0.39	0.36	0.36	0.37	58,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.0005	KE40000001216					1,500.00	
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		1.91	1.80	1.89	1.86	19,000
1.66	1.08	Trans-Century Plc Ord 0.50 0.0005	KE20000002184		1.36	1.20	1.22	1.33	1,100
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.40	8.10	8.30	8.30	1,003,800

MANUFACTURING & ALLIED																																								
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	73.00	73.00	73.00	73.00	10																																
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	450.00	435.00	448.00	442.75	5,30																																
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	10.85	10.85	10.85	10.70	30																																
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	159.00	157.50	159.00	157.50	2,60																																
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{USDS}	KE4000001323	1.24	1.20	1.23	1.31	39,80																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{USDS}	KE0000000331				10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s			0.27	-																																
33.50	26.10	Unga Group Ltd Ord 5.00	KE0000000497				27.00	-																																
TELECOMMUNICATION																																								
45.25	36.00	Safaricom Plc Ord 0.05	KE1000001402	37.60	37.20	37.45	37.55	4,757,90																																
REAL ESTATE INVESTMENT TRUST																																								
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.70	6.02	6.18	6.28	4,20																																
EXCHANGE TRADED FUNDS																																								
1930.00	1780.00	ABSA New Gold ETF	KE5000007095	1973i	1973i	1973i	1880.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.08 points to close at 164.66 NSE 20-SHARE INDEX - (1966 = 100) Up 5.88 points to close at 1892.54 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 7.79 points to close at 3695.95				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,564.705</td><td>2,563.4</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,323,600</td><td>9,133,0</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>270,323,697</td><td>322,704,5</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>896</td><td>8</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>25,996</td><td>47,6</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7</td><td>-</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,564.705	2,563.4	Today	Previous	10,323,600	9,133,0	Today	Previous	270,323,697	322,704,5	Today	Previous	896	8	Today	Previous	25,996	47,6	Today	Previous	7	-	Today	Previous	-	-	Today	Previous	-	-
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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.

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

WAP: 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

Scrp Divident: 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 Volume excludes Odd lots

The Trades & Turnover excludes REIT and ETF

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cd = cum dividend(Special dividend (with dividend)), xcd = ex dividend (without dividend), xcd* = "ex dividend + in specie"

cb = cum bonus, xb = ex bonus, er = cum rights, xr = ex rights

xx=cum all items before B (cum all dividends, non-cum all fees before B & no dividends), B=x Surrendered, xx=B Ex cum non-renewable odd, xxx=odd