

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		13.05	13.05	13.05	13.05	2,400
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		100.00	100.00	100.00	95.00	500
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	21.50	21.00	21.10	21.00	1,300
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		132.00	130.00	130.25	137.00	1,500
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	59.50	50.00	50.50	54.25	3,300
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.90	11.75	11.80	11.80	133,600
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986					29.75	-
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.00	58.00	58.50	59.00	19,300
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.75	49.65	50.25	50.00	189,300
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.60	3.40	3.44	3.53	20,400
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.20	20.90	21.05	21.00	3,700
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.00	44.50	44.85	45.00	5,567,600
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000046		25.55	25.10	25.30	25.50	19,700
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		92.00	92.00	92.00	89.00	100
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		134.00	131.25	131.50	132.00	13,900
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.95	12.85	12.90	13.10	149,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.06	0.99	1.03	0.97	2,400
4.90	3.16	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.87	3.87	3.87	3.73	400
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	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 AKMS	KE20000002275		4.10	3.70	3.82	4.10	26,000
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		5.24	4.95	4.97	5.46	102,200
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		18.80	18.50	18.70	18.80	12,900
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.66	2.65	2.66	2.66	1,000
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455					14.55	-
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.00	-
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.21	0.23	0.22	11,900
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.25	4.20	4.21	4.19	23,000
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		39.00	37.80	38.50	37.95	1,800
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		36.65	36.65	36.65	36.65	1,100
1.62	1.15	E.A.Cables Ltd Ord 0.50	KE0000000174		1.20	1.18	1.20	1.19	6,200
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.30	7.30	7.30	7.10	1,900
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.10	4.07	4.08	4.09	51,000
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.55	1.56	1.57	267,100
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	KE0000000463		23.70	23.45	23.50	23.45	5,400
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.50	6.00	6.12	6.40	4,500
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.40	7.40	7.10	2,800
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.12	2.18	2.26	97,600
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		305.00	301.25	304.25	303.75	4,900
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.25	2.20	2.22	2.28	175,700
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	7.00	7.00	6.84	200
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.60	10.50	10.55	10.55	400
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.50	14.10	14.20	14.50	17,700
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.38	0.39	0.39	55,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					1.93	-
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.33	1.22	1.24	1.34	10,600
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.20	7.90	8.04	8.20	30,700

MANUFACTURING & ALLIED									
77.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	77.00	77.00	77.00	70.25	100	
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	446.00	446.00	446.00	447.25	1,100	
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	10.90	10.90	10.90	10.95	400	
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	158.00	155.00	155.00	157.25	1,216,000	
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{KES}	KE4000001323	1.33	1.30	1.31	1.33	500	
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{KES}	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				27.60	-	
TELECOMMUNICATION									
45.25	35.55	Safaricom Plc Ord 0.05	KE1000001402	36.80	35.70	35.90	35.95	2,088,100	
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.50	6.40	6.46	6.46	700	
EXCHANGE TRADED FUNDS									
1930.00	1780.00	ABSA New Gold ETF	KE5000007095	1987 <i>i</i>	1987 <i>i</i>	1987 <i>i</i>	1880.00	-	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.32 points to close at 160.02 NSE 20-SHARE INDEX - (1966 = 100) Down 3.79 points to close at 1879.15 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 4.53 points to close at 3618.76									
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:KE000000109; 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:KE000000109; 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.									

Market Capitalization in Kes. Billion	
Today	Previous
2,492,392	2,497,343

Number of Shares Traded	
Today	Previous
10,346,300	10,167,500

Equity Turnover in Kes.	
Today	Previous
535,367,023	361,115,191

Total Deals (Equity)	
Today	Previous
1,128	1,052

I-REIT Turnover in Kes.	
Today	Previous
4,516	21,340

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

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-