

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		11.40	11.40	11.40	11.20	500
450.00	365.00	Kakuzi Plc Ord 5.00	KE0000000281					406.00	-
124.00	80.50	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		120.00	120.00	120.00	120.00	100
520.00	290.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					420.00	-
24.15	17.80	Sasini Plc Ord 1.00	KE0000000430		23.00	21.50	21.60	21.10	7,100
170.00	117.25	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		175.00	175.00	175.00	175.00	200
AUTOMOBILES & ACCESSORIES									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	36.00	36.00	36.00	36.00	500
BANKING									
13.40	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.55	12.30	12.45	12.40	121,900
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986		32.00	32.00	32.00	32.00	800
65.50	44.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.75	49.25	50.00	50.00	148,600
56.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.75	44.50	45.05	44.00	44,600
3.99	2.66	HF Group Plc Ord 5.00	KE0000000240		3.50	3.29	3.45	3.32	62,200
23.00	16.00	I&M Group Plc Ord 1.00	KE0000000125		17.30	17.00	17.00	17.00	43,000
48.00	32.50	KCB Group Plc Ord 1.00	KE0000000315		38.40	38.00	38.10	38.10	125,900
40.00	22.05	NCBA Group Plc Ord 5.00	KE0000000406		35.90	34.00	35.00	35.90	21,400
112.00	82.00	Stanbic Holdings Plc ord 5.00	KE0000000091		112.00	109.00	110.75	110.00	11,900
155.25	115.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		157.25	157.00	157.00	157.25	32,900
14.00	10.00	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.20	12.40	12.45	48,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000005438	s				0.45	-
1.07	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.69	0.64	0.68	0.65	5,600
4.74	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.55	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.40	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000002275		3.20	3.20	3.20	3.02	400
5.70	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.50	3.20	3.48	3.21	11,400
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.10	14.75	14.95	14.95	18,900
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232					2.33	-
16.90	9.00	Standard Group Plc Ord 5.00	KE0000000455					10.60	-
18.00	10.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.00	13.00	13.00	12.00	1,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.22	0.22	9,400
4.60	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	2.87	2.90	2.97	2,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.80	29.10	Bamburi Cement Plc Ord 5.00	KE0000000059		29.25	28.70	29.10	29.00	5,000
46.00	27.50	Crown Paints Kenya Plc Ord 5.00	KE0000000041					38.65	-
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	1.00	1.00	0.95	15,300
8.80	6.14	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.38	-
ENERGY & PETROLEUM									
4.28	2.88	KenGen Co. Plc Ord. 2.50	KE0000000047	xd	2.93	2.85	2.91	2.96	137,700
2.12	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.54	1.50	1.53	1.52	430,600
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.50	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		22.85	22.20	22.60	23.05	1,000
8.48	5.50	Umeme Ltd Ord 0.50	UG0000001145		10.00	9.40	9.52	9.68	14,100
INSURANCE									
7.70	4.75	Britam Holdings Plc Ord 0.10	KE2000002192		5.20	5.10	5.10	5.08	2,100
2.36	1.70	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.00	1.90	1.99	1.91	68,500
330.00	180.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		190.00	183.00	184.75	182.50	400
2.50	1.63	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.87	1.75	1.80	1.79	144,200
7.64	3.86	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					4.54	-
15.00	8.10	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.34	8.34	8.34	8.34	700
INVESTMENT									
15.75	7.26	Centum Investment Co Plc Ord 0.50	KE0000000265		8.80	8.70	8.78	8.90	9,500
0.42	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE2000007258		0.34	0.34	0.34	0.32	800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE4000001216					1,500.00	-
	1.76	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.61	-
1.49	0.78	Trans-Century Plc Ord 0.50 AKMS	KE2000002184	xp	1.30	1.25	1.26	1.29	4,400
0.00	0.00	Trans-Century Plc Ord 0.50 AKMS	KE9100007542					0.00	-
INVESTMENT SERVICES									
8.80	6.30	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.40	6.30	6.38	6.40	29,900

MANUFACTURING & ALLIED								
98.00	68.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		70.00	70.00	70.00	3,400
530.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		449.00	446.00	447.25	14,800
15.00	10.10	Carbacid Investments Plc Ord 1.00	KE0000000017		12.35	12.20	12.30	3,300
180.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	cd	177.00	175.25	176.50	59,200
1.40	0.98	Flame Tree Group Holdings Ltd Ord 0.825 _{200x5}	KE40000001323		1.07	1.00	1.00	10,300
10.40	9.36	Kenya Orchards Ltd Ord 5.00 _{200x}	KE00000000331					-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				-
36.40	24.30	Unga Group Ltd Ord 5.00	KE00000000497		30.95	28.00	30.05	1,000
TELECOMMUNICATION								
41.00	20.60	Safaricom Plc Ord 0.05	KE10000001402		24.45	23.05	24.00	7,298,100
REAL ESTATE INVESTMENT TRUST								
7.80	5.00	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.60	6.60	6.60	1,100
EXCHANGE TRADED FUNDS								
2165.00	1880.00	ABSA New Gold ETF	ZAEE000060067		2373i	2373i	2373i	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.73 points to close at 127.64 NSE 20-SHARE INDEX - (1966 = 100) Down 1.12 points to close at 1656.20 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 29.78 points to close at 3145.05								

CORPORATE ACTIONS:

KenGen Co.Plc:KE00000000547; announced a First & Final Dividend of Kes.0.20 on 30-Nov-2022; Books Closure 26-Jan-2023; Payment 30-Mar-2023.

TransCentury Plc:KE20000002184; announced a Rights Issue of 5:1 on 16-Nov-2022; Books Closure 13-Dec-2022; Crediting Date 28-Feb-2023.

Car & General Plc:KE00000000109; announced a First and Final Dividend of Kes.0.80 on 26-Jan-2023; Books Closure 24-Feb-2023; Payment Date 23-Mar-2023.

East African Breweries Plc:KE00000000216; announced an Interim Dividend of Kes.3.75 on 27-Jan-2023; Books Closure 16-Feb-2023; Payment Date 28-Apr-2023.

Market Capitalization in Kes. Billion	
Today	Previous
1,988,686	1,961,631

Number of Shares Traded	
Today	Previous
8,973,100	5,853,900

Equity Turnover in Kes.	
Today	Previous
219,741,694	152,279,806

Total Deals (Equity)	
Today	Previous
961	1,219

I-REIT Turnover in Kes.	
Today	Previous
7,260	449,382

I-REIT in Units - Total Deals	
Today	Previous
2	25

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

i: Represents Quotes Reported by Market Maker

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 = 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, ca-cum split, xa-cum split