

| HIGH | LOW | AGRICULTURAL | ISIN CODE | TRADING STATUS | HIGH | LOW | VWAP | PREVIOUS PRICE | VOLUME |
|--------------------------------------|----------|---|---------------|----------------|--------|--------|--------|----------------|-----------|
| 15.00 | 10.00 | Eagads Ltd Ord 1.25 <small>AKMS</small> | KE0000000208 | | 12.65 | 12.65 | 12.65 | 12.65 | 100 |
| 425.00 | 360.00 | Kakuzi Plc Ord 5.00 | KE0000000281 | cd | | | | 424.50 | - |
| 101.00 | 80.00 | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small> | KE4000001760 | | | | | 99.75 | - |
| 350.00 | 260.00 | The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small> | KE0000000356 | | 320.00 | 320.00 | 320.00 | 320.00 | 900 |
| 22.60 | 16.75 | Sasini Plc Ord 1.00 | KE0000000430 | | 18.90 | 18.60 | 18.75 | 18.60 | 200 |
| 154.75 | 125.00 | Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small> | KE0000000505 | | 135.00 | 135.00 | 135.00 | 135.00 | 100 |
| AUTOMOBILES & ACCESSORIES | | | | | | | | | |
| 76.00 | 20.00 | Car & General (K) Ltd Ord 5.00 | KE0000000109 | xb | | | | 62.00 | - |
| BANKING | | | | | | | | | |
| 12.95 | 11.30 | ABSA Bank Kenya Plc Ord 0.50 | KE0000000067 | cd | 12.40 | 12.15 | 12.25 | 12.30 | 80,000 |
| 30.00 | 26.50 | BK Group Plc Ord 0.80 | KE50000008986 | cd | 30.00 | 30.00 | 30.00 | 30.00 | 1,154,300 |
| 60.00 | 54.25 | Diamond Trust Bank Kenya Ltd Ord 4.00 | KE0000000198 | cd | 55.50 | 55.50 | 55.50 | 57.00 | 10,300 |
| 53.00 | 49.00 | Equity Group Holdings Plc Ord 0.50 | KE0000000554 | cd | 50.00 | 49.20 | 49.80 | 49.50 | 1,149,300 |
| 3.60 | 2.80 | HF Group Plc Ord 5.00 | KE0000000240 | | 3.20 | 3.15 | 3.17 | 3.13 | 12,400 |
| 22.00 | 19.80 | I&M Group Plc Ord 1.00 | KE0000000125 | cd | 20.60 | 20.15 | 20.15 | 20.25 | 63,200 |
| 46.00 | 43.00 | KCB Group Plc Ord 1.00 | KE0000000315 | cd | 44.00 | 43.25 | 43.30 | 43.55 | 334,200 |
| 27.00 | 23.00 | NCBA Group Plc Ord 5.00 | KE0000000406 | cd | 27.00 | 26.00 | 26.60 | 26.15 | 52,900 |
| 105.00 | 95.00 | Stanbic Holdings Plc ord.5.00 | KE0000000091 | cd | | | | 104.00 | - |
| 145.00 | 130.75 | Standard Chartered Bank Kenya Ltd Ord 5.00 | KE0000000448 | cd | 144.00 | 143.25 | 143.50 | 143.75 | 12,100 |
| 14.00 | 12.50 | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE1000001568 | cd | 13.00 | 12.60 | 12.80 | 12.80 | 76,900 |
| COMMERCIAL AND SERVICES | | | | | | | | | |
| 5.10 | 0.45 | Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small> | KE50000005438 | s | | | | 0.45 | - |
| 0.98 | 0.81 | Eveready East Africa Ltd Ord 1.00 | KE0000000588 | | 0.86 | 0.85 | 0.85 | 0.84 | 1,200 |
| 4.30 | 3.80 | Express Kenya Plc Ord 5.00 <small>AKMS</small> | KE0000000224 | | 3.95 | 3.95 | 3.95 | 4.00 | 200 |
| 0.00 | 0.00 | Homeboyz Entertainment Plc 0.50 <small>AKMS</small> | 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 <small>AKMS</small> | KE20000002275 | | 3.38 | 3.38 | 3.38 | 3.38 | 100 |
| 5.10 | 4.20 | Nairobi Business Ventures Ltd Ord. 0.50 <small>AKMS</small> | KE50000000990 | | 5.00 | 4.50 | 4.95 | 4.82 | 50,200 |
| 21.80 | 18.50 | Nation Media Group Plc Ord. 2.50 | KE0000000380 | | 20.25 | 20.10 | 20.10 | 20.10 | 8,800 |
| 2.70 | 2.18 | Sameer Africa Plc Ord 5.00 | KE0000000232 | | 2.20 | 2.19 | 2.20 | 2.18 | 2,200 |
| 16.40 | 11.90 | Standard Group Plc Ord 5.00 | KE0000000455 | | 12.10 | 12.10 | 12.10 | 13.10 | 800 |
| 13.00 | 11.60 | TPS Eastern Africa Ltd Ord 1.00 | KE0000000539 | | 12.00 | 11.70 | 11.75 | 11.70 | 1,200 |
| 0.22 | 0.18 | Uchumi Supermarket Plc Ord 5.00 | KE0000000489 | | 0.20 | 0.18 | 0.18 | 0.20 | 50,900 |
| 4.37 | 3.75 | WPP Scangroup Plc Ord 1.00 | KE0000000562 | | 4.02 | 3.98 | 4.01 | 4.00 | 70,800 |
| CONSTRUCTION & ALLIED | | | | | | | | | |
| 8.35 | 2.40 | ARM Cement Plc Ord 1.00 | KE0000000034 | s | | | | 5.55 | - |
| 37.50 | 34.05 | Bamburi Cement Ltd Ord 5.00 | KE0000000059 | | 36.00 | 35.00 | 35.45 | 36.00 | 4,800 |
| 39.55 | 34.00 | Crown Paints Kenya Plc Ord 5.00 | KE0000000041 | | | | | 36.00 | - |
| 1.21 | 0.96 | E.A.Cables Ltd Ord 0.50 | KE00000000174 | | 1.10 | 0.96 | 1.00 | 1.05 | 7,900 |
| 7.10 | 6.30 | E.A.Portland Cement Co. Ltd Ord 5.00 | KE00000000190 | | | | | 6.90 | - |
| ENERGY & PETROLEUM | | | | | | | | | |
| 4.00 | 3.49 | KenGen Co. Plc Ord. 2.50 | KE00000000547 | | 3.65 | 3.52 | 3.60 | 3.59 | 675,100 |
| 1.70 | 1.30 | Kenya Power & Lighting Co Plc Ord 2.50 | KE00000000349 | | 1.55 | 1.49 | 1.52 | 1.50 | 767,800 |
| 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 | 23.00 | TotalEnergies Marketing Kenya Plc Ord 5.00 | KE0000000463 | cd | 24.50 | 23.00 | 23.55 | 24.00 | 2,300 |
| 7.50 | 5.50 | Umeme Ltd Ord 0.50 | U60000001145 | cd | 7.50 | 7.24 | 7.34 | 7.00 | 10,800 |
| INSURANCE | | | | | | | | | |
| 7.10 | 6.40 | Britam Holdings Plc Ord 0.10 | KE20000002192 | | 6.98 | 6.80 | 6.84 | 6.70 | 3,800 |
| 2.30 | 1.98 | CIC Insurance Group Ltd Ord 1.00 | KE20000002317 | | 2.18 | 2.07 | 2.08 | 2.13 | 35,100 |
| 280.00 | 260.00 | Jubilee Holdings Ltd Ord 5.00 | KE0000000273 | cd | 272.00 | 260.00 | 261.00 | 273.75 | 1,600 |
| 2.30 | 2.15 | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604 | cd | 2.24 | 2.20 | 2.20 | 2.18 | 62,600 |
| 7.18 | 5.64 | Liberty Kenya Holdings Ltd Ord. 1.00 | KE20000002168 | | 6.20 | 5.92 | 6.14 | 6.12 | 2,000 |
| 13.55 | 11.00 | Sanlam Kenya Plc Ord 5.00 | KE00000000414 | | | | | 11.20 | - |
| INVESTMENT | | | | | | | | | |
| 14.40 | 11.70 | Centum Investment Co Plc Ord 0.50 | KE0000000265 | | 12.80 | 12.00 | 12.20 | 12.20 | 20,200 |
| 0.39 | 0.33 | Home Afrika Ltd Ord 1.00 <small>AKMS</small> | KE20000007258 | | 0.36 | 0.34 | 0.35 | 0.35 | 33,600 |
| 1500.00 | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small> | KE40000001216 | | | | | 1,500.00 | - |
| 2.25 | 1.90 | Olympia Capital Holdings Ltd Ord 5.00 | KE00000000166 | | 2.10 | 2.10 | 2.10 | 2.10 | 100 |
| 1.28 | 1.00 | Trans-Century Plc Ord 0.50 <small>AKMS</small> | KE20000002184 | | 1.20 | 1.17 | 1.19 | 1.17 | 4,500 |
| INVESTMENT SERVICES | | | | | | | | | |
| 8.10 | 6.90 | Nairobi Securities Exchange Plc Ord 4.00 | KE30000009674 | cd | 7.92 | 7.52 | 7.84 | 7.80 | 92,700 |

| MANUFACTURING & ALLIED | | | | | | | | | |
|------------------------------|---------|--|--------------|----|--------|--------|--------|---------|-----------|
| 98.00 | 61.25 | B.O.C Kenya Plc Ord 5.00 | KE0000000042 | | | | | 80.00 | - |
| 510.00 | 420.00 | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | cd | | | | 491.25 | - |
| 13.20 | 10.00 | Carbacid Investments Plc Ord 1.00 | KE0000000117 | | 11.80 | 10.80 | 10.95 | 11.35 | 58,300 |
| 194.00 | 145.00 | East African Breweries Plc Ord 2.00 | KE0000000216 | cd | 152.00 | 150.75 | 151.25 | 150.75 | 700 |
| 1.45 | 1.10 | Flame Tree Group Holdings Ltd Ord 0.825 | KE4000001323 | | | | | 1.29 | - |
| 14.00 | 10.40 | Kenya Orchards Ltd Ord 5.00 | 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 | | | | | 28.35 | - |
| TELECOMMUNICATION | | | | | | | | | |
| 45.25 | 33.50 | Safaricom Plc Ord 0.05 | KE1000001402 | | 35.50 | 34.90 | 35.10 | 35.45 | 2,546,600 |
| REAL ESTATE INVESTMENT TRUST | | | | | | | | | |
| 7.48 | 5.80 | ILAM FAHARI I-REIT Ord.20.00 | KE5000003656 | cd | 6.54 | 6.50 | 6.54 | 6.02 | 6,800 |
| EXCHANGE TRADED FUNDS | | | | | | | | | |
| 2075.00 | 1780.00 | ABSA New Gold ETF | ZAE000060067 | | 2097i | 2097i | 2097i | 2035.00 | - |

| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 | |
|--|--|
| Down 0.88 points to close at 157.73 | |
| NSE 20-SHARE INDEX - (1966 = 100) | |
| Up 1.51 points to close at 1857.44 | |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) | |
| Down 11.88 points to close at 3576.85 | |

| Market Capitalization in Kes. Billion | |
|---------------------------------------|-----------|
| Today | Previous |
| 2,456.597 | 2,470.303 |

| Number of Shares Traded | |
|-------------------------|-----------|
| Today | Previous |
| 7,463,800 | 7,369,200 |

| Equity Turnover in Kes. | |
|-------------------------|-------------|
| Today | Previous |
| 210,179,344 | 241,466,168 |

| Total Deals (Equity) | |
|----------------------|----------|
| Today | Previous |
| 981 | 986 |

| I-REIT Turnover in Kes. | |
|-------------------------|----------|
| Today | Previous |
| 44,404 | 107,068 |

| I-REIT in Units - Total Deals | |
|-------------------------------|----------|
| Today | Previous |
| 8 | 12 |

| ETF Turnover in Kes. | |
|----------------------|----------|
| Today | Previous |
| - | - |

| ETF in Units - Total Deals | |
|----------------------------|----------|
| Today | Previous |
| - | - |

CORPORATE ACTIONS:

TotalEnergies Marketing Kenya Plc;KE0000000463; 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;KE5000000898; 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;KE5000003656; 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;KE0000001025; 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-Jul-2022.

Diamond Trust Bank Kenya Ltd;KE0000000158; 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;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).

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 Bonus of 1:1 on 06-Jan-2022; Books Closure 24-Mar-2022; Crediting 08-Apr-2022.

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 OIG lots

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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'

cb = cum bonus, ab = 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, cscum split x=ex split