

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
13.80	10.00	Eaogads Ltd Ord 1.25	KE0000000208		11.50	11.50	11.50	11.50	800
450.00	367.50	Kakuzi Plc Ord 5.00	KE0000000281					400.25	-
135.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760		132.00	132.00	132.00	132.00	200
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356					400.00	-
25.00	17.90	Sasini Plc Ord 1.00	KE0000000430		25.00	25.00	25.00	24.95	500
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		175.00	175.00	175.00	176.25	200
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
76.00	30.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	32.95	32.95	32.95	32.95	1,000
<b>BANKING</b>									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.70	12.20	12.55	12.40	54,900
32.75	26.50	BK Group Plc Ord 0.80	KE5000008986					28.45	-
61.00	45.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	48.50	49.70	48.65	63,400
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000594		43.25	42.50	43.00	43.25	197,600
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.50	3.23	3.50	3.34	28,200
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		18.00	18.00	18.00	17.90	27,700
46.50	34.00	KCB Group Plc Ord 1.00	KE0000000315		38.00	37.00	37.45	37.50	147,900
40.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		37.00	36.40	36.80	36.35	31,000
114.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	114.00	108.00	108.75	107.25	5,700
168.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		168.00	166.00	167.00	166.00	174,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.55	12.45	12.50	12.45	51,700
<b>COMMERCIAL AND SERVICES</b>									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000538	s				0.45	-
1.00	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.67	0.61	0.63	0.66	1,400
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224					4.98	-
0.00	0.00	Homeboyz Entertainment Plc 0.50	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00	KE2000002275		2.90	2.78	2.82	2.86	5,000
5.20	2.68	Nairobi Business Ventures Plc Ord. 0.50	KE5000000090		3.40	3.30	3.31	3.33	13,400
24.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		14.90	14.50	14.75	14.80	3,200
4.38	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.10	2.19	2.10	4,000
16.40	8.50	Standard Group Plc Ord 5.00	KE0000000455		9.00	9.00	9.00	10.00	1,100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.50	13.00	13.45	13.00	1,300
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.20	0.20	0.20	35,700
4.50	2.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	3.00	3.00	3.00	64,300
<b>CONSTRUCTION &amp; ALLIED</b>									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	26.50	Bamburi Cement Plc Ord 5.00	KE0000000059		28.40	28.00	28.05	27.90	2,600
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.00	-
1.32	0.76	E.A.Cables Ltd Ord 0.50	KE0000000174		0.90	0.81	0.83	0.89	18,000
8.80	6.10	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.30	6.30	6.30	6.80	1,000
<b>ENERGY &amp; PETROLEUM</b>									
4.00	2.26	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	2.38	2.30	2.32	2.32	195,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.44	1.35	1.38	1.42	505,000
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	-
26.40	18.75	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		20.50	19.00	19.15	19.10	11,600
10.40	5.50	Umeme Ltd Ord 0.50	UG0000001145		10.00	9.90	10.00	10.00	23,700
<b>INSURANCE</b>									
7.50	4.75	Britam Holdings Plc Ord 0.10	KE20000002192		5.06	4.88	4.92	5.06	19,700
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE2000002317		1.98	1.97	1.97	1.98	19,000
299.00	175.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		178.25	175.00	175.75	178.25	8,000
2.30	1.60	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.75	1.65	1.70	1.72	9,600
7.50	4.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.89	4.45	4.51	4.89	14,600
15.00	7.86	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.72	8.72	8.72	8.72	200
<b>INVESTMENT</b>									
14.50	7.70	Centum Investment Co Plc Ord 0.50	KE0000000265		9.02	8.52	8.94	9.00	262,000
0.41	0.30	Home Afrika Ltd Ord 1.00	KE20000007258		0.31	0.30	0.30	0.30	63,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00	KE4000000216					1,500.00	-
3.10	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.47	-
1.35	0.78	Trans-Century Plc Ord 0.50	KE20000002184	xr	1.09	0.99	1.00	1.07	18,900
0.00	0.00	Trans-Century Plc Ord 0.50	KE91000007542					0.00	-
<b>INVESTMENT SERVICES</b>									
8.50	6.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.50	6.08	6.26	6.64	15,800

MANUFACTURING & ALLIED									
98.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					77.00	-
512.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	450.50	450.00	450.25	450.00	4,600
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000017		12.95	12.50	12.90	12.80	1,800
182.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	170.00	165.00	169.75	171.00	23,900
1.35	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <sub>max</sub>	KE4000001323		1.24	1.19	1.24	1.19	25,600
15.00	10.40	Kenya Orchards Ltd Ord 5.00 <sub>max</sub>	KE0000000331					15.00	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
35.00	20.00	Unga Group Ltd Ord 5.00	KE0000000497		21.95	20.00	20.15	20.50	1,800
TELECOMMUNICATION									
38.60	20.00	Safaricom Plc Ord 0.05	KE1000001402	cd	21.00	20.00	20.60	20.95	1,442,700
REAL ESTATE INVESTMENT TRUST									
7.20	5.30	ILAM FAHARI I-REIT Ord.20.00	KE5000003456		6.70	6.00	6.06	6.10	2,100
EXCHANGE TRADED FUNDS									
2350.00	1880.00	ABSA New Gold ETF	ZAE00006067		244i	244i	244i	2325.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.89 points to close at 117.89
NSE 20-SHARE INDEX - (1966 = 100)
Down 7.51 points to close at 1608.44
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 10.91 points to close at 2997.25

Market Capitalization in Kes. Billion	
Today	Previous
1,836,340	1,850,181

  

Number of Shares Traded	
Today	Previous
3,603,600	18,540,400

**CORPORATE ACTIONS:**

B.A.T Kenya Plc:KE0000000075; announced a Final Dividend of Kes.52.00 on 17-Feb-2023; Books Closure 26-May-2023; Payment 15-Jun-2023.  
 East African Breweries Plc:KE0000000216; announced an Interim Dividend of Kes.3.75 on 27-Jan-2023; Books Closure 16-Feb-2023; Payment Date 28-Apr-2023.  
 TransCentury Plc:KE20000002184; announced a Re-open of the Rights Issue of 5:1 on 21-Feb-2023; Books Closure 17-Mar-2023; Crediting Date 20-Apr-2023.  
 Safaricom Plc:KE1000001402; announced an Interim Dividend of Kes.0.58 on 28-Feb-2023; Books Closure 15-Mar-2023; Payment 31-Mar-2023.  
 KenGen Co.Plc:KE0000000547; announced a First & Final Dividend of Kes.0.20 on 30-Nov-2022; Books Closure 26-Jan-2023; Payment 30-Mar-2023.  
 Car & General Plc:KE0000000109; announced a First and Final Dividend of Kes.0.80 on 26-Jan-2023; Books Closure 24-Feb-2023; Payment Date 23-Mar-2023.  
 Stanbic Holdings Plc:KE0000000091; announced a Final Dividend of Kes.12.60 on 09-Mar-2023; Books Closure 19-May-2023; Payment Date; SUBJECT TO APPROVAL

Equity Turnover in Kes.	
Today	Previous
92,186,157	410,594,241

Total Deals (Equity)	
Today	Previous
1,121	1,158

I-REIT Turnover in Kes.	
Today	Previous
12,730	112,318

I-REIT in Units - Total Deals	
Today	Previous
4	20

ETF Turnover in Kes.	
Today	Previous

ETF in Units - Total Deals	
Today	Previous

i : 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  
**Script 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  
**DISCLAIMER:** Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy adequacy or completeness of this information, and expressly disclaims liability for errors or omissions in this information.  
 No warranty of any kind, implied, express or statutory is given in conjunction with the information.

cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xdf = 'ex dividend + in specie'  
 eb = cum bonus, xb = ex bonus, cr = cum rights, xr = ex rights  
 ea = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xe = Ex coupon, ce=cum split, xe=ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS						
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)						
Agreement Dat	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending Agent
03/06/2022	06/04/2023	90	KPLC	100.00	1	B17
SLB BLOTTER (UNMATCHED TRANSACTIONS)						
Type	Security	Quantity	Lending rate %	Duration in Days		