

| 52WK HIGH                            | 52WK LOW |   | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME  |
|--------------------------------------|----------|---|---------------|----------------|--------|--------|--------|----------------|---------|
| <b>AGRICULTURAL</b>                  |          |   |               |                |        |        |        |                |         |
| 14.00                                | 10.00    | Eaogads Ltd Ord 1.25                        | KE0000000208  |                | 12.00  | 12.00  | 12.00  | 12.00          | 2,200   |
| 450.00                               | 240.00   | Kakuzi Plc Ord 5.00                         | KE0000000281  | cd             |        |        |        | 264.00         | -       |
| 137.00                               | 81.00    | Kapchorua Tea Kenya Plc Ord 5.00            | KE4000001760  |                | 130.00 | 120.00 | 127.75 | 120.00         | 600     |
| 510.00                               | 320.00   | The Limuru Tea Co. Plc Ord 20.00            | KE0000000356  | cd             |        |        |        | 400.00         | -       |
| 29.90                                | 17.90    | Sasini Plc Ord 1.00                         | KE0000000430  |                | 29.00  | 27.00  | 27.20  | 29.05          | 6,100   |
| 179.00                               | 120.00   | Williamson Tea Kenya Plc Ord 5.00           | KE0000000505  |                | 170.00 | 170.00 | 170.00 | 170.00         | 1,500   |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |   |               |                |        |        |        |                |         |
| 76.00                                | 28.00    | Car & General (K) Ltd Ord 5.00              | KE0000000109  |                |        |        |        | 30.00          | -       |
| <b>BANKING</b>                       |          |   |               |                |        |        |        |                |         |
| 13.00                                | 9.02     | ABSA Bank Kenya Plc Ord 0.50                | KE0000000067  | cd             | 12.75  | 12.60  | 12.70  | 12.70          | 91,000  |
| 33.50                                | 26.50    | BK Group Plc Ord 0.80                       | KE5000000986  | cd             | 32.50  | 31.00  | 31.25  | 33.00          | 118,800 |
| 60.00                                | 44.00    | Diamond Trust Bank Kenya Ltd Ord 4.00       | KE0000000158  | cd             | 53.00  | 53.00  | 53.00  | 52.75          | 1,400   |
| 53.50                                | 37.50    | Equity Group Holdings Plc Ord 0.50          | KE0000000594  | cd             | 45.00  | 44.30  | 44.50  | 44.50          | 432,800 |
| 4.30                                 | 2.80     | HF Group Plc Ord 5.00                       | KE0000000240  |                | 4.00   | 3.80   | 3.81   | 3.68           | 5,900   |
| 22.00                                | 16.50    | I&M Group Plc Ord 1.00                      | KE0000000125  | cd             | 20.60  | 20.30  | 20.55  | 20.60          | 31,900  |
| 46.00                                | 29.50    | KCB Group Plc Ord 1.00                      | KE0000000315  | xd             | 34.45  | 33.75  | 33.90  | 34.40          | 266,400 |
| 40.25                                | 23.00    | NCBA Group Plc Ord 5.00                     | KE0000000406  | cd             | 38.00  | 36.50  | 37.00  | 36.90          | 124,700 |
| 118.00                               | 90.00    | Stanbic Holdings Plc Ord 5.00               | KE0000000091  | cd             | 111.50 | 110.00 | 110.75 | 110.25         | 4,500   |
| 172.00                               | 121.00   | Standard Chartered Bank Kenya Ltd Ord 5.00  | KE0000000448  | cd             | 171.75 | 170.00 | 170.00 | 169.75         | 21,900  |
| 14.00                                | 10.30    | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE1000001568  | cd             | 13.20  | 12.95  | 13.00  | 13.20          | 777,500 |
| <b>COMMERCIAL AND SERVICES</b>       |          |   |               |                |        |        |        |                |         |
| 0.45                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50          | KE5000000538  | s              |        |        |        | 0.45           | -       |
| 0.98                                 | 0.59     | Eveready East Africa Ltd Ord 1.00           | KE0000000588  |                | 0.69   | 0.69   | 0.69   | 0.65           | 500     |
| 5.40                                 | 2.70     | Express Kenya Plc Ord 5.00                  | KE0000000224  |                |        |        |        | 5.28           | -       |
| 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                                 | 2.50     | Longhorn Publishers Plc Ord 1.00            | KE2000000275  |                | 2.49   | 2.27   | 2.30   | 2.41           | 17,900  |
| 5.12                                 | 2.68     | Nairobi Business Ventures Plc Ord 0.50      | KE5000000090  |                | 3.42   | 3.17   | 3.21   | 3.21           | 18,900  |
| 24.00                                | 14.00    | Nation Media Group Plc Ord 2.50             | KE0000000380  | cd             | 16.00  | 15.10  | 15.35  | 15.10          | 2,000   |
| 4.38                                 | 2.00     | Sameer Africa Plc Ord 5.00                  | KE0000000232  |                |        |        |        | 2.07           | -       |
| 16.40                                | 8.16     | Standard Group Plc Ord 5.00                 | KE0000000455  |                |        |        |        | 8.16           | -       |
| 18.00                                | 10.85    | TPS Eastern Africa Ltd Ord 1.00             | KE0000000539  |                |        |        |        | 14.95          | -       |
| 0.29                                 | 0.16     | Uchumi Supermarket Plc Ord 5.00             | KE0000000489  |                | 0.21   | 0.20   | 0.20   | 0.20           | 5,500   |
| 4.40                                 | 2.70     | WPP Scangroup Plc Ord 1.00                  | KE0000000562  |                | 2.85   | 2.85   | 2.85   | 2.83           | 20,500  |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |   |               |                |        |        |        |                |         |
| 5.55                                 | 5.55     | ARM Cement Plc Ord 1.00                     | KE0000000034  | s              |        |        |        | 5.55           | -       |
| 39.50                                | 26.00    | Bamburi Cement Plc Ord 5.00                 | KE0000000059  |                | 30.00  | 28.00  | 28.20  | 29.65          | 37,300  |
| 44.15                                | 31.75    | Crown Paints Kenya Plc Ord 5.00             | KE0000000141  |                | 35.00  | 35.00  | 35.00  | 35.50          | 100     |
| 1.32                                 | 0.74     | E.A.Cables Ltd Ord 0.50                     | KE0000000174  |                | 0.93   | 0.90   | 0.90   | 0.90           | 12,400  |
| 8.80                                 | 5.80     | E.A.Portland Cement Co. Ltd Ord 5.00        | KE0000000190  |                | 6.90   | 6.90   | 6.90   | 6.30           | 100     |
| <b>ENERGY &amp; PETROLEUM</b>        |          |   |               |                |        |        |        |                |         |
| 4.00                                 | 2.00     | KenGen Co. Plc Ord 2.50                     | KE0000000547  |                | 2.40   | 2.39   | 2.40   | 2.40           | 342,500 |
| 2.11                                 | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50      | KE0000000349  |                | 1.55   | 1.50   | 1.52   | 1.53           | 598,100 |
| 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                                | 17.30    | TotalEnergies Marketing Kenya Plc Ord 5.00  | KE0000000463  |                | 22.50  | 21.00  | 21.10  | 22.40          | 9,400   |
| 14.00                                | 6.00     | Umeme Ltd Ord 0.50                          | UG0000001145  | cd             | 15.15  | 14.00  | 15.05  | 13.80          | 23,600  |
| <b>INSURANCE</b>                     |          |   |               |                |        |        |        |                |         |
| 7.50                                 | 4.28     | Britam Holdings Plc Ord 0.10                | KE2000002192  |                | 4.70   | 4.30   | 4.57   | 4.38           | 235,500 |
| 2.30                                 | 1.70     | CIC Insurance Group Ltd Ord 1.00            | KE2000002317  | cd             | 2.00   | 1.90   | 1.94   | 1.92           | 136,400 |
| 277.75                               | 142.00   | Jubilee Holdings Ltd Ord 5.00               | KE0000000273  |                | 159.00 | 158.50 | 158.75 | 157.00         | 300     |
| 2.30                                 | 1.50     | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604  | cd             | 1.90   | 1.80   | 1.82   | 1.84           | 32,600  |
| 7.48                                 | 4.00     | Liberty Kenya Holdings Ltd Ord 1.00         | KE2000002168  |                | 4.00   | 3.63   | 3.71   | 4.00           | 3,100   |
| 15.00                                | 7.86     | Sanlam Kenya Plc Ord 5.00                   | KE0000000414  |                | 8.00   | 8.00   | 8.00   | 8.00           | 500     |
| <b>INVESTMENT</b>                    |          |   |               |                |        |        |        |                |         |
| 14.40                                | 7.70     | Centum Investment Co Plc Ord 0.50           | KE0000000265  |                | 8.90   | 8.52   | 8.70   | 8.84           | 3,200   |
| 0.41                                 | 0.28     | Home Afrika Ltd Ord 1.00                    | KE20000007258 |                | 0.33   | 0.29   | 0.31   | 0.31           | 454,200 |
| 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  |                |        |        |        | 2.65           | -       |
| 1.35                                 | 0.78     | Trans-Century Plc Ord 0.50                  | KE2000002184  | xr             | 0.92   | 0.92   | 0.92   | 0.93           | 3,800   |
| <b>INVESTMENT SERVICES</b>           |          |   |               |                |        |        |        |                |         |
| 8.50                                 | 5.84     | Nairobi Securities Exchange Plc Ord 4.00    | KE30000009674 | cd             | 6.48   | 6.02   | 6.20   | 6.24           | 5,600   |

| MANUFACTURING & ALLIED       |         |  |              |    |         |         |         |         |           |
|------------------------------|---------|--|--------------|----|---------|---------|---------|---------|-----------|
| 85.00                        | 65.00   | B.O.C Kenya Plc Ord 5.00                               | KE0000000042 |    |         |         |         | 77.00   | -         |
| 500.00                       | 400.00  | British American Tobacco Kenya Plc Ord 10.00           | KE0000000075 | cd | 472.00  | 472.00  | 472.00  | 475.25  | 400       |
| 14.25                        | 10.30   | Carbacid Investments Plc Ord 1.00                      | KE0000000117 |    | 12.40   | 12.10   | 12.15   | 12.10   | 6,100     |
| 190.00                       | 110.00  | East African Breweries Plc Ord 2.00                    | KE0000000216 | xd | 170.00  | 165.00  | 168.50  | 169.00  | 17,200    |
| 1.40                         | 0.90    | Flame Tree Group Holdings Ltd Ord 0.825 <sub>Ken</sub> | KE4000001323 |    | 1.16    | 1.16    | 1.16    | 1.28    | 1,900     |
| 15.00                        | 10.40   | Kenya Orchards Ltd Ord 5.00 <sub>Ken</sub>             | KE0000000331 |    |         |         |         | 15.00   | -         |
| 0.27                         | 0.27    | Mumias Sugar Co. Ltd Ord 2.00                          | KE0000000372 | s  |         |         |         | 0.27    | -         |
| 35.00                        | 15.00   | Unga Group Ltd Ord 5.00                                | KE0000000497 |    | 21.30   | 19.80   | 20.95   | 19.90   | 400       |
| TELECOMMUNICATION            |         |  |              |    |         |         |         |         |           |
| 37.75                        | 16.05   | Safaricom Plc Ord 0.05                                 | KE1000001402 |    | 18.00   | 17.50   | 17.80   | 17.85   | 2,620,100 |
| REAL ESTATE INVESTMENT TRUST |         |  |              |    |         |         |         |         |           |
| 7.30                         | 5.00    | ILAM FAHARI I-REIT Ord.20.00                           | KE5000003656 | xd | 6.38    | 6.00    | 6.02    | 6.12    | 1,300     |
| 20.00                        | 20.00   | LAPTRUST IMARA I-REIT Ord.20.00                        | KE9100008870 |    |         |         |         | 20.00   | -         |
| EXCHANGE TRADED FUNDS        |         |  |              |    |         |         |         |         |           |
| 2560.00                      | 1880.00 | ABSA New Gold ETF                                      | ZAE000060067 |    | 2500.00 | 2500.00 | 2500.00 | 2560.00 | 200       |

|  |  |
|--|--|
| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 |  |
| Down 0.34 points to close at 111.56              |  |
| NSE 20-SHARE INDEX - (1966 = 100)                |  |
| Down 4.30 points to close at 1613.85             |  |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)   |  |
| Down 9.47 points to close at 2920.59             |  |

| Market Capitalization in Kes. Billion |           |
|---------------------------------------|-----------|
| Today                                 | Previous  |
| 1,737,568                             | 1,742,824 |

| Number of Shares Traded |            |
|-------------------------|------------|
| Today                   | Previous   |
| 6,497,300               | 14,263,200 |

| Equity Turnover in Kes. |             |
|-------------------------|-------------|
| Today                   | Previous    |
| 108,475,764             | 461,379,909 |

| Total Deals (Equity) |          |
|----------------------|----------|
| Today                | Previous |
| 1,050                | 1,343    |

| I-REIT Turnover in Kes. |          |
|-------------------------|----------|
| Today                   | Previous |
| 7,838                   | 124,932  |

| I-REIT in Units - Total Deals |          |
|-------------------------------|----------|
| Today                         | Previous |
| 3                             | 10       |

| ETF Turnover in Kes. |          |
|----------------------|----------|
| Today                | Previous |
| 500,000              | -        |

| ETF in Units - Total Deals |          |
|----------------------------|----------|
| Today                      | Previous |
| 1                          | -        |

**CORPORATE ACTIONS:**

Nairobi Securities Exchange Plc:KE300000974; announced a First & Final Dividend of Kes.0.20 on 31-Mar-2023; Books Closure 31-May-2023; Payment Date: 31-Jul-2023.

Nation Media Group Plc:KE0000000380; announced a Final Dividend of Kes.1.50 on 06-Apr-2023; Books Closure 16-Jun-2023; Payment 31-July-2023.

Kenya Re Insurance Corporation Ltd:KE0000000604; announced a Final Dividend of Kes.0.20 on 28-Mar-2023; Books Closure 16-Jun-2023; Payment 28-July-2023.

Umeme Limited:UG0000001145; announced a Final Dividend of Ushs.63.9 on 27-Mar-2023; Books Closure 27-Jun-2023; Payment 20-July-2023.

BK Group Plc:KE5000008986; announced a First & Final Dividend of Frw.32.5 on 31-Mar-2023; Books Closure 22-Jun-2023; Payment 01-Jul-2023.

Limuru Tea PLC:KE0000000356; announced a Final Dividend of Kes.2.50 on 27-Mar-2023; Books Closure 14-Apr-2023; Payment 30-Jun-2023.

Equity Group Holdings Plc:KE0000000554; announced a First & Final Dividend of Kes.4.00 on 28-Mar-2023; Books Closure 19-May-2023; Payment 30-Jun-2023.

B.A.T Kenya Plc:KE0000000075; announced a Final Dividend of Kes.52.00 on 17-Feb-2023; Books Closure 24-May-2023; Payment 15-Jun-2023.

Kakuzi Plc:KE0000000281; announced a First & Final Dividend of Kes.24.00 on 22-Mar-2023; Books Closure 31-May-2023; Payment Date: 15-Jun-2023.

Diamond Trust Bank Kenya Ltd: KE0000000158; announced a First & Final Dividend of Kes.5.00 on 28-Mar-2023; Books Closure 12-May-2023; Payment Date: 15-Jun-2023.

Co-operative Bank of Kenya Plc: KE100001568; announced a First & Final Dividend of Kes.1.50 on 16-Mar-2023; Books Closure 24-May-2023; Payment Date: 09-Jun-2023.

NCSA Group Plc:KE00000002317; announced a Final Dividend of Kes.2.25 on 29-Mar-2023; Books Closure 28-Apr-2023; Payment Date: 31-May-2023.

I&M Group Plc:KE0000000125; announced a First & Final Dividend of Kes.2.25 on 29-Mar-2023; Books Closure 20-Apr-2023; Payment Date: 25-May-2023.

Standard Chartered Bank Kenya Plc:KE0000000448; announced a Final Dividend of Kes.16.00 on 14-Mar-2023; Books Closure 21-Apr-2023; Payment Date: 25-May-2023.

CIC Insurance Group Plc:KE20000002317; announced a Final Dividend of Kes.0.13 on 22-Mar-2023; Books Closure 08-May-2023; Payment Date 26-May-2023.

KCB Group Plc: KE0000000315; announced a Final Dividend of Kes.1.00 on 16-Mar-2023; Books Closure 06-Apr-2023; Payment Date: 26-May-2023.

Absa Bank Kenya Plc:KE000000067; announced a Final Dividend of Kes.1.15 on 15-Mar-2023; Books Closure 28-Apr-2023; Payment Date 25-May-2023.

ILAM FAHARI I-REIT:KE50000003656; announced a first & final Distribution of Kes.0.65 on 29-Mar-2023; Books Closure 06-April-2023; Payment Date 30-Apr-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 S:1 on 21-Feb-2023; Books Closure 17-Mar-2023; Crediting Date 20-Apr-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

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

Split 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 Old lots

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cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), yd = 'ex dividend + in specie'  
 eb = 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), \$ = Suspended, xs = Ex coupon, cs=cum split, xs=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 | Borrowing Agent |
|---------------|---------------|------------------|----------|----------|----------------|---------------|-----------------|
| 03/06/2022    | 06/04/2023    | 90               | KPLC     | 100.00   | 1              | 817           | 817             |

**SLB BLOTTER (UNMATCHED TRANSACTIONS)**

| Type | Security | Quantity | Lending rate % | Duration in Days |
|------|----------|----------|----------------|------------------|
|      |          |          |                |                  |