

HIGH	LOW	AGRICULTURAL	TSIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208		13.45	13.45	13.45	13.45	100
427.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				424.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760					89.00	-
355.00	260.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356					355.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	20.50	20.50	20.50	20.50	600
154.75	119.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505					130.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					42.00	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.25	10.40	10.80	10.85	54,200
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	cd				30.00	-
60.00	48.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	52.00	52.00	52.00	51.75	1,000
53.00	39.55	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	40.90	39.55	39.85	40.50	740,200
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.10	3.00	3.00	3.02	4,300
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		16.95	16.60	16.70	16.55	3,400
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.00	37.50	37.90	38.05	582,100
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.40	24.00	24.45	24.75	37,400
106.00	92.75	Stanbic Holdings Plc ord 5.00	KE0000000091					100.25	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		124.00	123.50	123.75	124.25	34,800
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	11.05	10.65	11.00	10.90	465,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE5000005438	S				0.45	-
0.98	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.79	0.79	0.79	0.79	200
4.30	3.00	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224					3.00	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 <small>AKMS</small>	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
3.90	2.93	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000000275		3.20	3.07	3.09	3.41	3,100
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 <small>AKMS</small>	KE5000000090		4.10	3.69	3.76	4.10	4,600
23.90	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	20.00	19.00	20.00	20.60	13,700
3.43	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.30	3.15	3.28	3.32	7,300
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					11.55	-
13.40	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.00	13.00	13.00	12.65	200
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.17	0.17	0.17	61,600
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.49	3.33	3.43	3.33	7,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
38.00	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	34.05	32.55	33.55	34.00	5,600
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	43.40	43.40	43.40	43.40	4,500
1.21	0.90	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.95	0.99	0.98	10,200
7.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.68	7.68	7.68	7.60	100
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.49	3.43	3.45	3.45	106,500
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.40	1.46	1.45	80,200
5.50	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	-
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	24.00	23.30	23.75	22.25	3,500
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145	cd	8.00	8.00	8.00	7.98	118,700
INSURANCE									
7.10	5.50	Britam Holdings Plc Ord 0.10	KE2000002192		5.60	5.56	5.58	5.56	14,300
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE2000002317		1.96	1.80	1.89	1.90	95,800
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	265.00	265.00	265.00	265.00	300
2.30	1.96	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.14	1.96	2.03	2.08	34,400
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.40	5.14	5.14	5.50	30,800
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.00	13.00	13.00	13.00	900
INVESTMENT									
14.40	9.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.60	9.02	9.30	9.02	105,800
0.39	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.33	0.30	0.31	0.31	4,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE4000001216					1,500.00	-
2.50	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.50	2.40	2.43	2.40	4,400
1.28	0.90	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.00	1.00	1.00	1.01	800
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	7.38	6.72	6.88	6.72	6,500

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				73.00	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		428.75	428.75	428.75	428.75	500
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.30	11.10	11.30	11.30	27,400
194.00	124.50	East African Breweries Plc Ord 2.00	KE0000000216		125.00	124.50	124.50	125.00	84,100
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{secs}	KE4000001323		1.21	1.11	1.21	1.11	25,600
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{secs}	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		29.50	29.50	29.50	29.25	100
TELECOMMUNICATION									
45.25	24.10	Safaricom Plc Ord 0.05	KE1000001402	cd	25.50	24.10	24.30	25.05	18,296,800
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		5.54	5.54	5.54	5.54	25,600
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE00006067		2102i	2102i	2102i	2120.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 2.17 points to close at 121.81
NSE 20-SHARE INDEX - (1966 = 100)
Down 2.81 points to close at 1626.81
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 34.29 points to close at 2876.34

Market Capitalization in Kes. Billion	
Today	Previous
1,897,650	1,931,538

Number of Shares Traded	
Today	Previous
21,083,900	13,620,100

Equity Turnover in Kes.	
Today	Previous
522,647,214	315,484,286

Total Deals (Equity)	
Today	Previous
1,268	1,165

I-REIT Turnover in Kes.	
Today	Previous
141,824	127,052

I-REIT in Units - Total Deals	
Today	Previous
11	8

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Safaricom Plc;KE1000001402; announced a Final Dividend of Kes.0.75 on 12-May-2022; Books Closure (Subject to Approval); Payment (Subject to Approval).
 Sasini Plc;KE0000000430; announced an Interim Dividend of Kes.1.00 on 12-May-2022; Books Closure 02-Jun-2022; Payment 14-Jul-2022.
 Crown Paints Kenya Plc;KE0000000141; announced a First & Final Dividend of Kes.4.00 on 04-May-2022; Books Closure 28-Jun-2022; Payment 15-Aug-2022.
 Bamburi Cement Ltd;KE0000000059; announced a First & Final Dividend of Kes.3.58 on 27-Apr-2022; Books Closure 26-May-2022; Payment 26-Jul-2022.
 BOC Kenya Plc;KE0000000042; announced a Final Dividend of Kes.2.90 on 26-Apr-2022; Books Closure 27-May-2022; Payment 19-Jul-2022.
 Nafion Media Group Plc;KE0000000380; announced a Final Dividend of Kes.1.50 on 20-Apr-2022; Books Closure 16-Jun-2022; Payment 29-Jul-2022.
 TotalEnergies Marketing Kenya Plc;KE0000000463; announced a First & Final Dividend of Kes.1.31 on 01-Apr-2022; Books Closure 30-Jun-2022; Payment 31-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;KE5000000896; announced a Final Dividend of FRw.28.7 on 31-Mar-2022; Books Closure 22-Jun-2022; Payment 01-Jul-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.
 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;KE0000000031; announced a Final Dividend of Kes.2.00 on 17-Mar-2022; Books Closure 25-Apr-2022; Payment 07-Jul-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, 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, caxcum split, xaxex 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
22/04/2022	21/06/2022	60	SCOM	6,800.00	7.5	B12	B12
SLB BLOTTER (UNMATCHED TRANSACTIONS)							
Type	Security	Quantity	Lending rate %	Duration in Days			