

HIGH	LOW	AGRICULTURAL	TSIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208					13.10	-
427.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				400.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760					95.50	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356		320.00	320.00	320.00	320.00	800
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		21.00	20.50	20.70	20.55	7,700
154.75	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		130.00	130.00	130.00	126.75	600
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		31.00	30.00	30.50	32.50	200
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	9.80	9.70	9.78	9.80	70,400
30.00	26.50	BK Group Plc Ord 0.80	KE9000008986	cd	30.00	29.55	29.75	29.90	3,600
60.00	50.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	52.75	50.00	50.00	53.00	21,000
53.00	44.50	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	47.00	45.75	45.85	46.25	366,400
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.10	2.99	3.00	3.04	3,700
22.00	17.85	I&M Group Plc Ord 1.00	KE0000000125	xd	17.90	17.90	17.90	17.95	800
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	35.55	34.50	35.00	35.55	1,520,700
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.70	26.10	26.60	26.10	194,700
106.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	104.00	98.00	104.00	104.00	18,800
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	124.50	124.00	124.25	124.50	33,700
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	12.25	11.90	12.00	12.25	356,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE5000000548	S				0.45	-
0.98	0.79	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.80	0.80	0.80	0.80	900
4.30	3.14	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224					3.86	-
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	3.07	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000000275					3.25	-
5.10	3.17	Nairobi Business Ventures Ltd Ord. 0.50 <small>AKMS</small>	KE5000000090		3.60	3.17	3.20	3.52	168,900
23.90	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	20.40	19.60	19.90	20.40	10,300
3.00	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.64	2.51	2.54	2.64	12,500
16.40	11.90	Standard Group Plc Ord 5.00	KE0000000455		12.80	12.80	12.80	13.00	100
13.20	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					12.45	-
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.20	0.20	0.20	10,900
4.37	3.25	WPP Scangroup Plc Ord 1.00	KE0000000562		3.65	3.40	3.44	3.66	51,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
38.00	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	cd	36.95	36.65	36.80	36.90	27,200
40.70	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd				39.00	-
1.21	0.90	E.A.Cables Ltd Ord 0.50	KE0000000174		1.07	1.00	1.02	1.02	21,500
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.00	-
ENERGY & PETROLEUM									
4.00	3.45	KenGen Co. Plc Ord. 2.50	KE0000000047		3.52	3.45	3.51	3.52	326,100
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.48	1.39	1.40	1.41	395,600
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	22.05	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	23.00	22.80	22.90	23.00	2,500
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145	cd	8.00	7.82	7.98	8.00	3,900
INSURANCE									
7.10	6.40	Britam Holdings Plc Ord 0.10	KE2000002192		6.70	6.50	6.64	6.66	151,600
2.30	1.98	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.10	2.00	2.05	2.00	41,200
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	264.00	264.00	264.00	265.00	1,000
2.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.23	2.00	2.05	2.15	170,900
7.18	5.18	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.70	5.22	5.28	5.80	14,700
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					14.85	-
INVESTMENT									
14.40	11.00	Centum Investment Co Plc Ord 0.50	KE0000000265		11.50	11.00	11.45	11.50	31,000
0.39	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.36	0.33	0.34	0.33	13,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE4000001216					1,500.00	-
2.31	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.08	-
1.28	1.00	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.01	1.00	1.01	1.05	1,700
INVESTMENT SERVICES									
8.38	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	8.00	7.82	7.90	7.96	73,800

MANUFACTURING & ALLIED								
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd			75.00	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	420.00	420.00	420.00	416.50
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.00	11.55	11.95	11.50
194.00	139.00	East African Breweries Plc Ord 2.00	KE0000000216		142.50	140.00	140.00	142.50
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.15	1.13	1.14	1.13
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{max}	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					28.50
TELECOMMUNICATION								
45.25	28.00	Safaricom Plc Ord 0.05	KE1000001402	cd	30.50	28.00	29.45	30.45
6,899,300								
REAL ESTATE INVESTMENT TRUST								
7.48	5.50	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		5.72	5.54	5.62	5.74
28,800								
EXCHANGE TRADED FUNDS								
2085.00	1780.00	ABSA New Gold ETF	ZAEE00060067		2049i	2049i	2049i	2135.00
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NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 3.09 points to close at 137.26
NSE 20-SHARE INDEX - (1966 = 100)
Down 25.26 points to close at 1711.83
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 53.31 points to close at 3162.08

Market Capitalization in Kes. Billion	
Today	Previous
2,138,992	2,187,282

Number of Shares Traded	
Today	Previous
11,263,000	7,331,000

Equity Turnover in Kes.	
Today	Previous
327,025,932	184,164,653

Total Deals (Equity)	
Today	Previous
1,350	1,029

I-REIT Turnover in Kes.	
Today	Previous
161,904	24,682

I-REIT in Units - Total Deals	
Today	Previous
13	3

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).
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.
Nation 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 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.
I&M Group Plc;KE0000000125; 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.
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 First & Final Dividend of Kes.2.00 on 17-Mar-2022; Books Closure 25-Apr-2022; Payment 07-Jul-2022.
ABSA Bank Kenya Plc;KE0000000047; 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 03-Jun-2022.
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.

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 OGD 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 dividends), xa = ex all (ex bonus & ex dividends), S = Suspended, xc = Ex coupon, ca/cum split, xa/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
22/04/2022	21/06/2022	60	SCOM	6,800.00	7.5	B12	B12
09/05/2022	08/06/2022	30	SCOM	2,500.00	7.5	B12	B12
SLB BLOTTER (UNMATCHED TRANSACTIONS)							
Type	Security	Quantity	Lending rate %	Duration in Days			