

| 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 | | | | | 13.45 | - |
| 427.00 | 360.00 | Kakuzi Plc Ord 5.00 | KE0000000281 | cd | | | | 402.00 | - |
| 101.00 | 80.00 | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small> | KE4000001760 | | | | | 89.00 | - |
| 352.00 | 260.00 | The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small> | KE0000000356 | | | | | 352.00 | - |
| 22.60 | 16.75 | Sasini Plc Ord 1.00 | KE0000000430 | | 20.50 | 20.50 | 20.50 | 20.50 | 1,900 |
| 154.75 | 120.00 | Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small> | KE0000000505 | | 130.00 | 129.75 | 129.75 | 126.00 | 1,100 |
| AUTOMOBILES & ACCESSORIES | | | | | | | | | |
| 76.00 | 20.00 | Car & General (K) Ltd Ord 5.00 | KE0000000109 | | 37.00 | 35.00 | 35.40 | 35.00 | 500 |
| BANKING | | | | | | | | | |
| 12.95 | 9.02 | ABSA Bank Kenya Plc Ord 0.50 | KE0000000067 | xd | 10.50 | 9.90 | 10.10 | 9.96 | 78,000 |
| 31.05 | 26.50 | BK Group Plc Ord 0.80 | KE9000008986 | cd | 31.05 | 31.05 | 31.05 | 31.05 | 100 |
| 60.00 | 48.50 | Diamond Trust Bank Kenya Ltd Ord 4.00 | KE0000000158 | cd | 50.00 | 50.00 | 50.00 | 50.00 | 4,700 |
| 53.00 | 40.25 | Equity Group Holdings Plc Ord 0.50 | KE0000000554 | xd | 44.00 | 42.00 | 42.90 | 42.00 | 335,800 |
| 3.60 | 2.80 | HF Group Plc Ord 5.00 | KE0000000240 | | 3.00 | 2.92 | 2.92 | 2.97 | 49,100 |
| 22.00 | 16.90 | I&M Group Plc Ord 1.00 | KE0000000125 | xd | 17.00 | 17.30 | 17.30 | 16.90 | 43,100 |
| 46.00 | 34.00 | KCB Group Plc Ord 1.00 | KE0000000315 | xd | 38.50 | 36.50 | 37.10 | 36.55 | 627,000 |
| 27.20 | 23.00 | NCBA Group Plc Ord 5.00 | KE0000000406 | | 26.85 | 26.00 | 26.45 | 26.30 | 775,700 |
| 106.00 | 95.00 | Stanbic Holdings Plc ord 5.00 | KE0000000091 | xd | | | | 108.00 | - |
| 148.75 | 121.00 | Standard Chartered Bank Kenya Ltd Ord 5.00 | KE0000000448 | | 124.25 | 123.75 | 124.00 | 124.00 | 70,400 |
| 14.00 | 11.10 | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE1000001568 | cd | 11.70 | 11.40 | 11.45 | 11.50 | 1,797,000 |
| COMMERCIAL AND SERVICES | | | | | | | | | |
| 5.10 | 0.45 | Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small> | KE5000005438 | S | | | | 0.45 | - |
| 0.98 | 0.79 | Eveready East Africa Ltd Ord 1.00 | KE0000000588 | | 0.80 | 0.80 | 0.80 | 0.85 | 200 |
| 4.30 | 3.14 | Express Kenya Plc Ord 5.00 <small>AKMS</small> | KE0000000224 | | | | | 3.83 | - |
| 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> | KE2000002275 | | 3.00 | 3.00 | 3.00 | 2.99 | 14,300 |
| 5.10 | 2.68 | Nairobi Business Ventures Ltd Ord. 0.50 <small>AKMS</small> | KE5000000090 | | 3.18 | 2.89 | 3.10 | 2.90 | 6,017,000 |
| 23.90 | 18.50 | Nation Media Group Plc Ord. 2.50 | KE0000000380 | cd | 20.00 | 19.50 | 19.90 | 19.50 | 2,400 |
| 3.00 | 2.18 | Sameer Africa Plc Ord 5.00 | KE0000000232 | | 2.70 | 2.70 | 2.70 | 2.55 | 14,000 |
| 16.40 | 11.90 | Standard Group Plc Ord 5.00 | KE0000000455 | | 12.95 | 12.95 | 12.95 | 12.95 | 100 |
| 13.20 | 11.50 | TPS Eastern Africa Ltd Ord 1.00 | KE0000000539 | | 12.00 | 11.50 | 11.90 | 12.40 | 4,100 |
| 0.22 | 0.17 | Uchumi Supermarket Plc Ord 5.00 | KE0000000489 | | 0.20 | 0.19 | 0.19 | 0.19 | 21,800 |
| 4.37 | 2.82 | WPP Scangroup Plc Ord 1.00 | KE0000000562 | | 3.00 | 2.94 | 2.97 | 2.97 | 25,800 |
| 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 | 36.55 | 35.10 | 35.55 | 35.75 | 43,200 |
| 40.70 | 34.00 | Crown Paints Kenya Plc Ord 5.00 | KE0000000141 | cd | 37.60 | 37.50 | 37.55 | 38.00 | 300 |
| 1.21 | 0.90 | E.A.Cables Ltd Ord 0.50 | KE0000000174 | | 1.00 | 0.95 | 1.00 | 1.00 | 93,500 |
| 7.80 | 6.30 | E.A.Portland Cement Co. Ltd Ord 5.00 | KE0000000190 | | | | | 7.80 | - |
| ENERGY & PETROLEUM | | | | | | | | | |
| 4.00 | 3.40 | KenGen Co. Plc Ord. 2.50 | KE0000000047 | | 3.52 | 3.41 | 3.48 | 3.48 | 62,600 |
| 1.70 | 1.30 | Kenya Power & Lighting Co Plc Ord 2.50 | KE0000000349 | | 1.50 | 1.42 | 1.47 | 1.47 | 224,000 |
| 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 | 22.80 | 22.80 | 22.80 | 22.70 | 100 |
| 8.32 | 5.50 | Umeme Ltd Ord 0.50 | UG0000001145 | cd | 8.00 | 7.90 | 7.98 | 8.00 | 124,500 |
| INSURANCE | | | | | | | | | |
| 7.10 | 6.30 | Britam Holdings Plc Ord 0.10 | KE2000002192 | | 6.60 | 6.40 | 6.42 | 6.60 | 13,300 |
| 2.30 | 1.95 | CIC Insurance Group Ltd Ord 1.00 | KE2000002317 | | 1.99 | 1.95 | 1.96 | 1.98 | 40,100 |
| 280.00 | 248.00 | Jubilee Holdings Ltd Ord 5.00 | KE0000000273 | cd | | | | 269.00 | - |
| 2.30 | 1.96 | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604 | cd | 2.05 | 2.02 | 2.04 | 2.01 | 21,200 |
| 7.18 | 5.00 | Liberty Kenya Holdings Ltd Ord. 1.00 | KE2000002168 | | 5.50 | 5.02 | 5.04 | 5.02 | 10,600 |
| 15.00 | 9.90 | Sanlam Kenya Plc Ord 5.00 | KE0000000414 | | | | | 14.00 | - |
| INVESTMENT | | | | | | | | | |
| 14.40 | 9.40 | Centum Investment Co Plc Ord 0.50 | KE0000000265 | | 10.00 | 10.00 | 10.00 | 10.40 | 600,900 |
| 0.39 | 0.30 | Home Afrika Ltd Ord 1.00 <small>AKMS</small> | KE2000007258 | | 0.34 | 0.32 | 0.34 | 0.31 | 3,500 |
| 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 | | 2.19 | 2.00 | 2.01 | 2.19 | 6,000 |
| 1.28 | 1.00 | Trans-Century Plc Ord 0.50 <small>AKMS</small> | KE2000002184 | | 1.18 | 1.00 | 1.04 | 1.09 | 3,800 |
| INVESTMENT SERVICES | | | | | | | | | |
| 8.38 | 6.90 | Nairobi Securities Exchange Plc Ord 4.00 | KE3000009674 | cd | 8.30 | 7.96 | 8.00 | 8.04 | 249,500 |

| 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 | | 416.00 | 415.00 | 415.75 | 416.00 |
| 13.20 | 10.00 | Carbacid Investments Plc Ord 1.00 | KE0000000117 | | 11.95 | 11.60 | 11.65 | 11.60 |
| 194.00 | 139.00 | East African Breweries Plc Ord 2.00 | KE0000000216 | | 142.00 | 140.00 | 141.00 | 141.00 |
| 1.45 | 1.10 | Flame Tree Group Holdings Ltd Ord 0.825 _{usds} | KE4000001323 | | 1.15 | 1.10 | 1.11 | 1.15 |
| 14.00 | 10.40 | Kenya Orchards Ltd Ord 5.00 _{usds} | 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 | | | | | 30.00 |
| TELECOMMUNICATION | | | | | | | | |
| 45.25 | 25.50 | Safaricom Plc Ord 0.05 | KE1000001402 | cd | 27.25 | 26.55 | 26.85 | 26.55 |
| 15,557,000 | | | | | | | | |
| REAL ESTATE INVESTMENT TRUST | | | | | | | | |
| 7.48 | 5.20 | ILAM FAHARI I-REIT Ord.20.00 | KE5000003656 | | 5.70 | 5.50 | 5.58 | 5.58 |
| 59,500 | | | | | | | | |
| EXCHANGE TRADED FUNDS | | | | | | | | |
| 2085.00 | 1780.00 | ABSA New Gold ETF | ZAEE00060067 | | 2109i | 2109i | 2109i | 2135.00 |
| - | | | | | | | | |

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| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 |
| Up 1.16 points to close at 130.18 |
| NSE 20-SHARE INDEX - (1966 = 100) |
| Up 1.65 points to close at 1678.69 |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) |
| Up 28.39 points to close at 3052.16 |

| Market Capitalization in Kes. Billion | |
|---------------------------------------|-----------|
| Today | Previous |
| 2,028.384 | 2,010.330 |

| Number of Shares Traded | |
|-------------------------|------------|
| Today | Previous |
| 27,203,100 | 16,332,000 |

| Equity Turnover in Kes. | |
|-------------------------|-------------|
| Today | Previous |
| 567,156,635 | 580,764,422 |

| Total Deals (Equity) | |
|----------------------|----------|
| Today | Previous |
| 1,192 | 1,163 |

| I-REIT Turnover in Kes. | |
|-------------------------|----------|
| Today | Previous |
| 332,152 | 11,734 |

| I-REIT in Units - Total Deals | |
|-------------------------------|----------|
| Today | Previous |
| 13 | 6 |

| 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.
 Nalion 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 01-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;KE0000000067; announced a Final Dividend of Kes.1.10 on 15-Mar-2022; Books Closure 25-Apr-2022; Payment 26-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.

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 dividends), xa = ex all (ex bonus & ex dividends), S = Suspended, xc = Ex coupon, cacum 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 |
| 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 | | | |
| | | | | | | | |