

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		11.50	11.50	11.50	11.00	20,900
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	424.50	424.50	424.50	386.00	100
137.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00	KE4000001760		125.75	125.75	125.75	125.75	100
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00	KE0000000356	xd				400.00	-
29.90	17.90	Sasini Plc Ord 1.00	KE0000000430					27.45	-
179.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505					169.50	-
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
76.00	27.90	Car & General (K) Ltd Ord 5.00	KE0000000109		30.00	27.90	28.15	29.80	18,900
<b>BANKING</b>									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.50	12.00	12.15	12.05	1,594,600
34.50	26.50	BK Group Plc Ord 0.80	KE5000000986	cd	34.50	34.50	34.50	34.50	200
60.00	44.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	55.00	54.00	54.75	54.75	3,800
53.50	37.50	Equity Group Holdings Plc Ord 0.50	KE0000000594	cd	46.35	45.80	45.80	45.90	185,200
4.30	2.80	HF Group Plc Ord 5.00	KE0000000240		3.98	3.75	3.88	3.80	24,100
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125	xd	17.90	17.25	17.30	17.65	28,900
46.00	29.50	KCB Group Plc Ord 1.00	KE0000000315	xd	34.00	32.00	32.85	34.10	264,300
41.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	40.00	37.00	39.50	40.90	194,000
118.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	116.50	116.00	116.00	116.75	7,700
172.00	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	150.00	147.75	149.00	148.00	400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	13.45	13.20	13.30	13.20	176,100
<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		0.84	0.73	0.79	0.77	80,800
5.40	2.70	Express Kenya Plc Ord 5.00	KE0000000224		4.80	4.80	4.80	5.00	200
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	2.00	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.30	2.22	2.22	2.10	4,100
5.12	2.68	Nairobi Business Ventures Plc Ord 0.50	KE5000000090		3.10	3.09	3.09	2.82	7,700
24.00	14.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	16.00	15.50	15.55	16.00	2,600
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.08	2.08	2.08	1.90	1,000
16.40	8.16	Standard Group Plc Ord 5.00	KE0000000455		9.20	9.20	9.20	9.50	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.85	14.80	14.85	14.60	800
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.19	0.19	20,500
4.40	2.70	WPP Scangroup Plc Ord 1.00	KE0000000562		2.98	2.70	2.73	2.99	48,900
<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	cd	27.70	22.40	24.05	28.00	103,300
44.15	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	41.00	38.20	39.70	40.00	2,600
1.32	0.74	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.89	0.96	0.90	16,600
8.80	5.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.00	-
<b>ENERGY &amp; PETROLEUM</b>									
4.00	2.00	KenGen Co Plc Ord 2.50	KE0000000547		2.40	2.36	2.37	2.38	82,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.55	1.45	1.47	1.49	344,600
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000282					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	20.00	18.50	19.75	19.90	3,800
15.15	6.00	Umeme Ltd Ord 0.50	UG0000001145	cd	14.20	13.80	14.15	13.90	4,500
<b>INSURANCE</b>									
7.50	4.02	Britan Holdings Plc Ord 0.10	KE2000000219		4.52	4.03	4.29	4.16	8,600
2.30	1.70	CIC Insurance Group Ltd Ord 1.00	KE2000000231	cd	1.88	1.70	1.73	1.81	1,249,600
277.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	180.00	180.00	180.00	184.50	1,300
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.92	1.85	1.89	1.87	24,800
7.48	3.61	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000268		4.00	3.61	3.98	4.00	27,800
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414					8.12	-
<b>INVESTMENT</b>									
14.40	7.70	Centum Investment Co Plc Ord 0.50	KE0000000265		8.80	8.74	8.76	9.00	7,100
0.41	0.28	Home Afrika Ltd Ord 1.00	KE2000000725		0.30	0.29	0.30	0.31	6,300
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					2.51	-
1.35	0.78	Trans-Century Plc Ord 0.50	KE2000000218		0.99	0.97	0.98	0.98	2,900
<b>INVESTMENT SERVICES</b>									
8.50	5.62	Nairobi Securities Exchange Plc Ord 4.00	KE3000000964	cd	6.00	6.00	6.00	5.96	20,300

MANUFACTURING & ALLIED									
85.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		75.00	75.00	75.00	77.00	100
500.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	470.00	470.00	470.00	460.00	4,900
14.25	10.30	Carbacid Investments Plc Ord 1.00	KE0000000117		13.40	13.20	13.35	13.25	3,600
190.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	160.00	158.00	158.75	160.00	5,500
1.40	0.90	Flame Tree Group Holdings Ltd Ord 0.825 <sub>max</sub>	KE4000001323		1.27	1.25	1.27	1.27	1,300
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	15.00	Unga Group Ltd Ord 5.00	KE0000000497					23.00	-

TELECOMMUNICATION									
37.75	16.05	Safaricom Plc Ord 0.05	KE1000001402		16.80	16.35	16.50	16.70	10,408,200

REAL ESTATE INVESTMENT TRUST									
7.30	5.00	ILAM FAHARI I-REIT Ord.20.00	KE5000003456	xd	6.14	6.08	6.14	6.08	14,400
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870					20.00	-

EXCHANGE TRADED FUNDS									
2560.00	1880.00	ABSA New Gold ETF	ZAE000060067		2576i	2576i	2576i	2500.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.94 points to close at 107.63	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 25.86 points to close at 1578.88	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 29.31 points to close at 2855.03	

Market Capitalization in Kes. Billion	
Today	Previous
1,676,089	1,680,739

Number of Shares Traded	
Today	Previous
15,016,300	4,844,400

Equity Turnover in Kes.	
Today	Previous
230,574,591	103,954,616

Total Deals (Equity)	
Today	Previous
1,410	1,117

I-REIT Turnover in Kes.	
Today	Previous
88,320	61,310

I-REIT in Units - Total Deals	
Today	Previous
6	5

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

**CORPORATE ACTIONS:**

Nairobi Securities Exchange Plc:KE0000009674; 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 Date: 31-July-2023.

TotalEnergies Marketing Kenya Plc:KE0000000463; announced a First & Final Dividend of Kes.1.31 on 24-Apr-2023; Books Closure 15-Jun-2023; Payment Date:31-July-2023.

Kenya Re Insurance Corporation Ltd:KE0000000404; announced a Final Dividend of Kes.0.20 on 28-Mar-2023; Books Closure 16-Jun-2023; Payment Date: 28-July-2023.

Bamburi Cement Plc:KE0000000059; announced a First & Final Dividend of Kes.0.75 on 28-Apr-2023; Books Closure 27-May-2023; Payment Date: 27-July-2023.

Jubilee Holdings Limited:KE0000000273; announced a Final Dividend of Kes.8.00 on 20-Apr-2023; Books Closure 14-Jun-2023; Payment Date: 26-July-2023.

Jubilee Holdings Limited:KE0000000273; announced a Special Dividend of Kes.3.00 on 20-Apr-2023; Books Closure 14-Jun-2023; Payment Date: 26-July-2023.

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

BK Group Plc:KE5000000898; announced a First & Final Dividend of Frw.32.5 on 31-Mar-2023; Books Closure 22-Jun-2023; Payment Date: 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 Date: 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 Date: 30-Jun-2023.

B.A.T Kenya Plc:KE0000000075; announced a Final Dividend of Kes.52.00 on 17-Feb-2023; Books Closure 26-May-2023; Payment Date: 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: KE1000001568; announced a First & Final Dividend of Kes.1.50 on 16-Mar-2023; Books Closure 24-May-2023; Payment Date: 09-Jun-2023.

Stanbic Holdings Plc:KE0000000091; announced a Final Dividend of Kes.12.60 on 09-Mar-2023; Books Closure 19-May-2023; Payment Date: 06-Jun-2023

NCBA Group Plc:KE0000000406; 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:KE0000000067; 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:KE5000003456; announced a first & final Distribution of Kes.0.45 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.

Crown Paints Kenya Plc:KE0000000141; announced a Final Dividend of Kes.4.00 on 27-Apr-2023; Books Closure 28-Jun-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 Odd 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, xe = 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
06/03/2022	04/06/2023	90	KPLC	100.00	1	B17	B17
27/04/2023	26/06/2023	60	EABL	100.00	10.16	B20	B20
27/04/2023	26/06/2023	60	EABL	100.00	10.16	B20	B20
27/04/2023	26/06/2023	60	EABL	100.00	10.16	B20	B20

**SLB BLOTTER ( UNMATCHED TRANSACTIONS)**

Type	Security	Quantity	Lending rate %	Duration in Days
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