

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					13.45	-
427.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				424.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760		85.00	85.00	85.00	81.00	1,900
355.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					355.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	20.50	20.50	20.50	20.50	400
154.75	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		122.00	122.00	122.00	129.50	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		46.30	46.30	46.30	46.30	600
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.50	10.40	10.90	11.45	47,700
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	cd	31.00	31.00	31.00	31.80	9,600
60.00	48.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.00	50.00	50.00	50.50	7,400
53.00	40.25	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	42.20	41.70	41.80	42.15	721,900
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.20	3.05	3.14	3.04	28,400
22.00	16.65	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	16.95	17.00	41,900
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.00	38.70	38.80	39.00	481,000
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.95	25.20	25.30	25.50	40,600
106.00	92.75	Stanbic Holdings Plc ord 5.00	KE0000000091		101.50	101.50	101.50	95.75	500
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		125.00	124.00	124.00	124.25	27,800
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	10.95	10.80	10.85	10.90	152,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000000438	S				0.45	-
0.98	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.83	0.80	0.83	0.81	700
4.30	3.14	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		3.26	3.25	3.26	3.26	1,400
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 AKNS	KE2000000275		3.44	3.20	3.40	3.42	1,500
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE9000000090		3.97	3.64	3.64	4.04	15,700
23.90	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	22.00	20.00	21.65	21.05	46,600
3.00	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	2.93	3.06	3.10	20,500
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		11.55	11.55	11.55	11.55	1,100
13.40	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.50	12.50	12.50	12.95	25,000
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.17	0.17	0.18	42,900
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.30	3.10	3.11	3.42	39,100
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	34.50	34.30	34.40	34.30	1,100
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	43.40	43.40	43.40	43.25	100
1.21	0.90	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.93	0.96	0.96	2,700
7.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.50	7.50	7.50	7.80	400
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.48	3.40	3.43	3.40	66,300
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.51	1.43	1.45	1.47	4,287,100
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	KE40000002982					6.00	-
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	24.50	23.00	23.20	23.40	7,500
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145	cd	8.00	8.00	8.00	8.00	25,300
INSURANCE									
7.10	5.52	Britam Holdings Plc Ord 0.10	KE20000002192		6.10	5.52	5.96	6.02	18,800
2.30	1.84	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.96	1.87	1.89	1.87	96,600
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	265.00	265.00	265.00	265.00	200
2.30	1.96	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.15	2.05	2.12	2.09	15,700
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.16	5.14	5.14	5.16	5,000
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.00	13.00	13.00	13.00	100
INVESTMENT									
14.40	9.38	Centum Investment Co Plc Ord 0.50	KE0000000265		9.50	9.42	9.48	9.50	44,700
0.39	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.31	0.30	0.31	0.31	95,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE4000001216					1,500.00	-
2.31	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.30	2.30	2.30	2.30	200
1.28	0.98	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.00	1.00	1.00	1.04	100
INVESTMENT SERVICES									
8.44	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.46	7.16	7.26	7.46	28,100

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		428.00	425.00	428.00	425.00	11,200																																
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.50	11.30	11.45	11.30	1,500																																
194.00	129.50	East African Breweries Plc Ord 2.00	KE0000000216		131.00	129.50	129.50	131.25	92,400																																
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323					1.13	-																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00usds	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		29.05	29.05	29.05	29.30	200																																
TELECOMMUNICATION																																									
45.25	25.50	Safaricom Plc Ord 0.05	KE1000001402	cd	27.30	26.20	26.35	26.50	5,509,800																																
REAL ESTATE INVESTMENT TRUST																																									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.50	6.00	6.00	6.50	42,800																																
EXCHANGE TRADED FUNDS																																									
2120.00	1780.00	ABSA New Gold ETF	ZAEO00060067		2071i	2071i	2071i	2120.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.77 points to close at 128.23 NSE 20-SHARE INDEX - (1966 = 100) Down 11.21 points to close at 1657.24 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 19.04 points to close at 2995.41					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,997.961</td><td>2,010.043</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,067,400</td><td>20,682,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>228,800,371</td><td>548,273,643</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,255</td><td>1,443</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>257,172</td><td>104,646</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11</td><td>6</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	1,997.961	2,010.043	Today	Previous	12,067,400	20,682,600	Today	Previous	228,800,371	548,273,643	Today	Previous	1,255	1,443	Today	Previous	257,172	104,646	Today	Previous	11	6	Today	Previous	-	-	Today	Previous	-	-
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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.

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;KE00000000463; 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;KE00000000554; 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 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

Scrip 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 excludes Odd lots

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No warranty of any kind, implied, express or statutory is given in conjunction with the information.

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, 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
SLB BLOTTER (UNMATCHED TRANSACTIONS)							
Type	Security	Quantity	Lending rate % Duration in Days				