

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	424.00	424.00	424.00	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760					89.00	-
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	21.05	20.50	21.00	20.50	1,000
154.75	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		125.00	125.00	125.00	130.00	300
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		42.00	42.00	42.00	42.00	200
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.85	10.55	10.75	10.80	44,600
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	cd	30.95	30.95	30.95	30.00	400
60.00	48.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	51.00	50.00	50.50	52.00	1,400
53.00	39.55	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	41.00	39.85	39.90	39.85	88,300
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.25	2.85	2.91	3.00	39,900
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.50	16.50	16.70	275,500
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	37.90	36.20	36.80	37.90	54,900
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	24.00	24.45	24.45	22,300
106.00	92.75	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	100.00	100.00	100.25	300
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		124.25	123.25	123.75	123.75	36,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	11.00	10.70	10.90	11.00	73,400
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		0.80	0.80	0.80	0.79	1,300
4.30	3.00	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					3.00	-
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		3.38	3.07	3.31	3.09	800
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE9000000090		3.85	3.50	3.50	3.76	253,500
23.90	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	19.85	18.50	18.80	20.00	3,200
3.60	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.32	3.50	3.28	5,300
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		12.35	12.35	12.35	11.55	200
13.40	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.00	12.55	12.85	13.00	300
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489					0.17	-
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.43	3.43	3.43	3.43	1,600
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	33.70	32.55	32.85	33.55	23,200
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd				43.40	-
1.21	0.90	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.90	0.95	0.99	8,300
7.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.68	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.50	3.40	3.44	3.45	275,400
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.45	1.39	1.41	1.46	670,800
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	22.60	23.90	23.75	1,300
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145	cd	8.00	8.00	8.00	8.00	64,500
INSURANCE									
7.10	5.50	Britam Holdings Plc Ord 0.10	KE20000002192		6.12	5.60	6.00	5.58	26,400
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.95	1.80	1.89	1.89	21,400
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	265.00	255.00	257.75	265.00	2,600
2.30	1.96	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.10	2.00	2.02	2.03	39,600
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.40	5.38	5.40	5.14	5,200
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					13.00	-
INVESTMENT									
14.40	9.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.50	9.10	9.20	9.30	17,700
0.39	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.33	0.30	0.32	0.31	19,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE4000001216					1,500.00	-
2.50	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.20	2.20	2.20	2.43	100
1.28	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.10	1.00	1.07	1.00	600
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.00	6.90	7.00	6.88	12,100

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		430.00	424.00	424.75	428.75	1,300																																
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.20	11.00	11.00	11.30	16,700																																
194.00	123.00	East African Breweries Plc Ord 2.00	KE0000000216		125.00	123.00	124.00	124.50	16,000																																
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.30	1.30	1.30	1.21	30,100																																
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					29.50	-																																
TELECOMMUNICATION																																									
45.25	24.10	Safaricom Plc Ord 0.05	KE1000001402	cd	24.90	24.20	24.35	24.30	801,800																																
REAL ESTATE INVESTMENT TRUST																																									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.00	5.56	5.98	5.54	31,800																																
EXCHANGE TRADED FUNDS																																									
2120.00	1780.00	ABSA New Gold ETF	ZAEO00060067		2094i	2094i	2094i	2120.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.21 points to close at 121.60 NSE 20-SHARE INDEX - (1966 = 100) Down 10.68 points to close at 1616.14 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 13.71 points to close at 2862.63					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,894,399</td><td>1,897,650</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,959,100</td><td>21,083,900</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>44,509,755</td><td>522,647,214</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,041</td><td>1,268</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>189,876</td><td>141,824</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8</td><td>11</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	1,894,399	1,897,650	Today	Previous	2,959,100	21,083,900	Today	Previous	44,509,755	522,647,214	Today	Previous	1,041	1,268	Today	Previous	189,876	141,824	Today	Previous	8	11	Today	Previous	-	-	Today	Previous	-	-
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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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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				