

HIGH	LOW	AGRICULTURAL	TSIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 <small>AKES</small>	KE000000208					13.45	-
427.00	360.00	Kakuzi Plc Ord 5.00	KE000000281	xd				424.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKES</small>	KE4000001760		89.00	89.00	89.00	89.00	4,900
355.00	260.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKES</small>	KE000000356		320.00	320.00	320.00	355.00	2,900
22.60	16.75	Sasini Plc Ord 1.00	KE000000430	xd	21.50	21.05	21.40	21.00	400
154.75	119.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKES</small>	KE000000505					125.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE000000109		42.00	40.00	40.10	42.00	2,500
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE000000067		10.85	10.65	10.75	10.75	93,200
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	cd	31.00	30.50	30.55	30.95	2,200
60.00	48.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE000000158	cd	52.00	50.00	50.75	50.50	10,900
53.00	39.00	Equity Group Holdings Plc Ord 0.50	KE000000554	xd	40.00	39.00	39.75	39.90	2,033,000
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.00	2.85	3.00	2.91	22,200
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		16.80	16.55	16.65	16.50	8,200
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	37.50	36.50	36.95	36.80	344,100
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.50	24.00	24.70	24.45	32,100
106.00	92.75	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	99.75	100.00	100.00	3,000
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		124.00	123.50	123.75	123.75	7,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	10.95	10.70	10.75	10.90	151,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKES</small>	KE5000005438	S				0.45	-
0.98	0.73	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.80	0.73	0.75	0.80	6,300
4.30	2.70	Express Kenya Plc Ord 5.00 <small>AKES</small>	KE0000000224		2.80	2.70	2.70	3.00	9,900
0.00	0.00	Homeboyz Entertainment Plc 0.50 <small>AKES</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>AKES</small>	KE2000000275		3.38	2.98	3.28	3.31	400
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 <small>AKES</small>	KE5000000090		3.85	3.51	3.60	3.50	14,200
23.90	17.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	18.00	17.00	17.90	18.80	7,900
3.85	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.85	3.60	3.80	3.50	45,800
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					12.35	-
13.40	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.55	12.55	12.55	12.85	200
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.17	0.17	0.17	33,900
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.43	3.10	3.16	3.43	23,500
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	32.55	32.85	32.85	3,100
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	44.00	44.00	44.00	43.40	1,200
1.21	0.90	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.97	0.98	0.95	1,700
8.00	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	8.00	8.00	7.68	400
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000547		3.44	3.38	3.40	3.44	177,700
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.41	1.38	1.40	1.41	3,319,300
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	24.20	24.00	24.00	23.90	1,100
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145	cd	8.00	7.90	8.00	8.00	67,300
INSURANCE									
7.10	5.50	Britam Holdings Plc Ord 0.10	KE2000002192		6.00	5.80	5.86	6.00	18,500
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE2000002317		1.95	1.90	1.91	1.89	21,100
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				257.75	-
2.30	1.96	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.09	1.96	1.99	2.02	11,300
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.20	5.20	5.20	5.40	10,000
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		9.34	9.10	9.18	9.20	28,000
0.39	0.30	Home Afrika Ltd Ord 1.00 <small>AKES</small>	KE2000007258		0.33	0.30	0.30	0.32	46,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKES</small>	KE4000001216					1,500.00	-
2.50	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.10	2.10	2.10	2.20	100
1.28	0.90	Trans-Century Plc Ord 0.50 <small>AKES</small>	KE2000002184		1.10	1.10	1.10	1.07	200
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	7.00	6.88	6.98	7.00	16,600

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	425.25	424.75	3,700
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.20	11.00	11.00	11.00	2,200
194.00	118.50	East African Breweries Plc Ord 2.00	KE0000000216		124.75	118.50	120.00	124.00	429,200
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{cents}	KE4000001323		1.35	1.18	1.33	1.30	28,700
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{cents}	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	23.75	Safaricom Plc Ord 0.05	KE1000001402	cd	24.90	23.75	24.00	24.35	15,713,500
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656					5.98	-
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE00006067		2089i	2089i	2089i	2120.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 1.19 points to close at 120.41

NSE 20-SHARE INDEX - (1966 = 100)
Down 19.12 points to close at 1597.02

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 23.15 points to close at 2839.48

Market Capitalization in Kes. Billion

Today	Previous
1,875.752	1,894.399

Number of Shares Traded

Today	Previous
22,761,200	2,959,100

Equity Turnover in Kes.

Today	Previous
537,397,853	44,509,755

Total Deals (Equity)

Today	Previous
1,466	1,041

I-REIT Turnover in Kes.

Today	Previous
-	189,876

I-REIT in Units - Total Deals

Today	Previous
-	8

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

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			

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
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 includes OGD 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
ca = cum bonus, xb = ex bonus, er = 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