



The Exchange 55 Westlands Road
P.O. BOX 43633, NAIROBL TEL: 2331000 FAX: 224200

HIGH	LOW	E-MAIL: info@nse.co.ke: Website: www.nse.co.ke	ISIN	TRADING	HIGH	LOW	VWAP	PREVIOUS	
HIGH	LOW	AGRICULTURAL	CODE	STATUS	HIGH	LOW	VWAP	PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 ALMS	KE0000000208					13.45	-
427.00	360.00	Kakuzi Plc Ord.5.00	KE0000000281	×d				424.00	_
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 Azws	KE4000001760					81.00	_
355.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AZMS	KE0000000356					355.00	_
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	20,50	20.50	20.50	21,05	100
154.75	119.00	Williamson Tea Kenya Plc Ord 5.00 AZMS	KE0000000505	Au	129.50	129.50	129.50	120.00	300
154.75	119.00	Williamson Tea Kenya Fic Ord 5,00xbs	1120000000		129.50	129.50	129.50	120.00	300
		AUTOMOBILES & ACCESSORIES							
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		46.30	46.30	46.30	46.00	700
									,
		BANKING							
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.60	11.00	11.45	11.50	232,400
32.50	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	32.50	31.00	31.80	31,00	5,800
60.00	48.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.50	50.50	50.50	50.00	1,000
53.00	40.25	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	44.00	42.00	42.15	43.15	356,600
3.60		HF Group Plc Ord 5.00	KE0000000240	Au	3.14	3.00	3.04	2.97	9,000
22,00	16.65	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	17.00	17.00	15,200
		•	KE0000000315	xd					
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000406	xa	39.50	38.80	39.00	39.00	698,400
27.20	23.00	NCBA Group Plc Ord 5.00			26.60	25.00	25.50	25.20	66,800
106.00	92.75	Stanbic Holdings Plc ord.5.00	KE0000000091		101.50	92.75	95.75	100.75	1,000
148.75	121,00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		125.00	124.00	124.25	123.75	6,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	11.00	10.85	10.90	10.90	31,700
		COMMERCIAL AND SERVICES	WEED COOK !						
5.10		Deacons (East Africa) Plc Ord 2,50azus	KE5000005438	5				0.45	-
0.98	0.75	Eveready East Africa Ltd Ord.1.00	KE0000000588		0.83	0.79	0.81	0.81	400
4.30	3.14	Express Kenya Plc Ord 5.00AIMS	KE0000000224		3.26	3.26	3.26	3.42	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 <sub>dems</sub>	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	5				3.83	-
3.90	2.93	Longhorn Publishers Plc Ord 1.00 AZMS	KE2000002275		3.44	3.40	3.42	3.48	200
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 <sub>65MS</sub>	KE5000000090		4.15	3.80	4.04	3.90	14,700
23.90	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	22.00	20.00	21.05	21.35	17,100
3.00	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.12	2.93	3.10	2.93	3,400
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		12.50	11.50	11.55	12.50	2,300
13.40	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.40	12.50	12.95	12.70	200
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.18	0.18	0.17	132,000
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.60	3.30	3.42	3.39	4,200
		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	35.50	34.00	34.30	34.00	5,700
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	44.15	41.50	43.25	40.25	1,100
1.21	0.90	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.93	0.96	1.03	3,600
7.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		1.00	0.50	0.50	7.80	5,555
7.00	0.00	E.M. of Halla deficill do. Era of a 5.50						7.00	
		ENERGY & PETROLEUM							
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000547		3.49	3.38	3.40	3.40	106,900
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.43	1.47	1.48	549,600
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877		1.50	1.43	1.47	4.11	549,000
6.00	6.00		KE4000002982					6.00	-
		Kenya Power & Lighting Plc 7% Pref 20.00	KE000000463		22.45	22.20	22.40		- 400
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	UG0000001145	cd .	23.45	23.30	23.40	23.45	1,400
8.32	5.50	Umeme Ltd Ord 0.50	080000001145	cd	8.30	8.00	8.00	8.00	119,600
		INSURANCE							
740	,		KE2000002192					,	444
7.10	6.00	Britam Holdings Plc Ord 0.10			6.10	6.00	6.02	6.06	116,300
2.30		CIC Insurance Group Ltd Ord.1.00	KE2000002317		2.00	1.84	1.87	2.03	77,100
280.00			KE0000000273	cd	265.00	265.00	265.00	265.00	300
2.30		Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.15	2.04	2.09	2.12	64,200
7.18		Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.16	5.16	5.16	5.22	100
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.00	13.00	13.00	13.00	500
		INVESTMENT							
14.40	9.38	Centum Investment Co Plc Ord 0.50	KE0000000265		9.60	9.40	9.50	9.52	565,100
0.39	0.30	Home Afrika Ltd Ord 1.00 <sub>6688</sub>	KE2000007258		0.33	0.30	0.31	0.33	148,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <sub>6688</sub>	KE4000001216					1,500.00	-
2.31	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.33	2.11	2.30	2.30	30,200
1.28	0.98	Trans-Century Plc Ord 0.50 AZMS	KE2000002184		1.10	1.00	1.04	1,00	6,000
		INVESTMENT SERVICES							
8.44	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	7.52	7.16	7.46	7.44	4,400
		•							

		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					425.00	-
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.75	11.30	11.30	11.45	17,700
194.00	130,00	East African Breweries Plc Ord 2.00	KE0000000216		133.00	130.00	131.25	133.00	307,700
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825cems	KE4000001323		1.15	1.10	1.13	1.12	2,600
14.00	10.40	Kenya Orchards Ltd Ord 5.00 AZMS	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					29.30	
		TELECOMMUNICATION							
45.25	25.50	Safaricom Plc Ord 0.05	KE1000001402	cd	27.40	26.40	26.50	26.70	16,953,300
		REAL ESTATE INVESTMENT TRUST							
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.56	6.30	6.50	6.02	16,100
		EXCHANGE TRADED FUNDS							
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		2116i	2116i	2116i	2120.00	
		NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100						Market Capitalization in	Kes. Billion

NSE	ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100			
Down 0.89 points to close at 129.00				
NSE	20-SHARE INDEX - (1966 = 100 )			
Dov	vn 8.14 points to close at 1668.45			
NSE	25-SHARE INDEX - (01st Sep 2015 = 4101.67)			
Dov	vn 28.92 points to close at 3014.45			

Market Capitalization in	Kes. Billion
Today	Previous
2,010.043	2,023.873

Number of Shares Traded					
Today	Previous				
20,682,600	14,756,900				

## 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). 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:KE000000380; announced a Final Dividend of Kes.1.50 on 20-Apr-2022; Books Closure 16-Jun-2022; Payment 29-Jul-2022.

TotalEnergies Marketing Kenya Pic: KE0000000463; 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;KE5000008986; 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 Pic:KE0000000281: announced a First & Final Dividend of Kes 22.00 on 23-Mar-2022: Books Closure 31-May-2022: Payment 30-Jun-2022

30-Jun-2022

2: Pavment 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.

Equity Group Holdings Plc; KE0000000554; announced a First & Final Dividend of Kes. 3.00 on 22-Mar-2022; Books Closure 20-May-2022; Payment 3
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Today	Previous		
20,682,600	14,756,900		
Equity Turnover	in Kes.		

Total Deals (Eq	
Today	Previous
1,443	1,048

I-REIT Turnover	in Kes.
Today	Previous
104,646	37,896

I-REIT in Units - Total Deals				
Today	Previous			
6	8			

ETF Turnover in K	l (es.
Today	Previous

ETF in Units - Total	Deals
Today	Previous

1: Represensio Guiden Reported by Market Maker
WMAP: The nuture experience description descripts price (lummore per counter divided by shares traded )
Leav: The bowest transaction price in the last 12 months
High: The highest transaction price in the last 12 months
Serig Dividender: firster to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the in
The Trades & Tummore cauciuses REIT and ETF
The Valueum calculuses Gold tota
DICLIAMER's timmar care has been traken in the creacoration of this record However, the Norbold Securities Exchange does not a
Nor vermonly of only Mindurgheled express or abshirtery is given in the conforction with the information.

cd = cum dividend/Special dividend (with dividend), xd = ac dividend (without dividend), xd = to dividend + in specie" cb = cum brows, xb = ac brows, c = cum rights, xr = ac rights ca = cum all (cum brows & cb m dividend), xa = ac all (ac brows & ac dividend). S = Suspended, xe = Ex coupon, cercum split xeres split.

			DING AND BORR SACTIONS (MA		CTTONIS)		
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
		CLD DLOT	TED ( 1 10 144 AT CL 15	TO ANIC ACTION	16)		
			TER ( UNMATCHE		N5)		
Type Security		Quantity	Lending rate % [	Duration in Days			