

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
15.00	10.00	Eaagads Ltd Ord 1.25 ATMS	KE0000000208					13.00	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					384.50	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATMS	KE4000001760	xd				89.75	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 ATMS	KE0000000356					300.00	-
21.25	16.75	Sasini Plc Ord 1.00	KE0000000430		19.00	19.00	19.00	19.10	3,100
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505	xd	137.75	135.00	135.00	137.50	7,100
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					36.00	-
BANKING									
11.35	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.50	10.00	10.25	10.25	1,045,800
40.00	26.00	BK Group Plc Ord 0.80	KE5000000896		30.00	30.00	30.00	28.00	300
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		62.50	60.00	60.50	62.25	7,700
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	49.00	49.35	49.30	358,700
4.30	3.40	HF Group Plc Ord 5.00	KE0000000240		3.80	3.69	3.69	3.83	7,300
46.95	20.50	I&M Group Plc Ord 1.00	KE0000000125		21.90	21.65	21.80	22.00	14,000
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		46.40	45.60	46.10	45.90	767,400
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
29.00	24.25	NCBA Group Plc Ord 5.00	KE0000000406	xd	25.75	25.00	25.25	25.20	49,600
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	86.25	86.25	86.25	93.50	100
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		130.00	128.50	129.25	130.00	9,000
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.35	13.00	13.15	13.20	179,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ATMS	KE5000000548	S				0.45	-
1.27	0.88	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.14	1.14	1.15	400
4.90	3.80	Express Kenya Plc Ord 5.00 ATMS	KE0000000224		4.40	4.40	4.40	4.40	300
0.00	0.00	Homeboyz Entertainment Plc 0.50 GENS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 ATMS	KE2000000275		4.11	4.11	4.11	4.05	200
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 GENS	KE5000000090		6.24	5.70	5.80	6.32	408,600
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		23.00	22.30	22.35	22.35	9,000
4.00	3.00	Sameer Africa Plc Ord 5.00	KE0000000232		3.30	3.10	3.14	3.41	10,000
20.00	15.00	Standard Group Plc Ord 5.00	KE0000000455					16.10	-
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	16.00	16.50	16.50	400
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.22	0.23	0.23	15,700
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		5.00	4.90	4.93	5.00	20,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		37.80	37.00	37.05	36.90	7,500
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		30.90	29.55	30.65	32.00	4,500
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE0000000174		1.58	1.50	1.52	1.55	2,700
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.90	-
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE0000000547		4.79	4.65	4.78	4.66	1,150,700
1.86	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.78	1.79	1.77	634,800
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.25	25.25	25.25	25.25	2,600
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		6.64	6.62	6.64	6.70	1,000
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.08	8.00	8.08	7.94	11,200
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.83	2.79	2.81	2.74	4,500
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	350.00	350.00	350.00	350.00	2,000
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.60	2.47	2.50	2.48	92,900
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.80	7.80	7.80	7.86	1,000
12.40	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.90	11.90	11.90	11.55	100
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	17.50	17.10	17.40	17.50	5,100
0.45	0.34	Home Afrika Ltd Ord 1.00 GENS	KE20000007258		0.40	0.40	0.40	0.39	16,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 GENS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	1.90	1.95	1.92	200
1.66	1.08	Trans-Century Plc Ord 0.50 ATMS	KE20000002184		1.40	1.40	1.40	1.40	100
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.86	9.00	9.12	9.16	7,800

MANUFACTURING & ALLIED													
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	70.50	70.50	70.50	71.50	700				
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		450.00	445.00	445.50	448.00	4,600				
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.95	11.50	11.65	11.50	14,500				
194.00	165.00	East African Breweries Plc Ord 2.00	KE0000000216		165.00	162.00	164.75	165.00	10,100				
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{GEMS}	KE4000001323		1.35	1.33	1.35	1.32	11,100				
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{ATMS}	KE0000000331					10.40	-				
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-				
33.50	26.10	Unga Group Ltd Ord 5.00	KE0000000497					29.60	-				
TELECOMMUNICATION													
45.25	37.80	Safaricom Plc Ord 0.05	KE1000001402		42.35	41.55	41.65	42.35	22,194,200				
REAL ESTATE INVESTMENT TRUST													
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.00	6.50	6.62	6.84	109,900				
EXCHANGE TRADED FUNDS													
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1851i	1851i	1851i	1855.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.88 points to close at 175.82 NSE 20-SHARE INDEX - (1966 = 100) Down 9.31 points to close at 1992.92 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 33.48 points to close at 3834.90							Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,739,269</td><td>2,769,017</td></tr></table>			Today	Previous	2,739,269	2,769,017
Today	Previous												
2,739,269	2,769,017												
							Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>27,095,900</td><td>6,789,300</td></tr></table>			Today	Previous	27,095,900	6,789,300
Today	Previous												
27,095,900	6,789,300												
CORPORATE ACTIONS: Jubilee Holdings Ltd;KE0000000273; announced an Interim Dividend of Kes.1.00 on 30-Aug-2021; Books Closure 10-Sep-2021; Payment 11-Oct-2021. NCBA Group Plc;KE0000000406; announced an Interim Dividend of Kes.0.75 on 30-Aug-2021; Books Closure 28-Sep-2021; Payment 12-Oct-2021. B.O.C Kenya Plc;KE0000000042; announced an Interim Dividend of Kes.1.50 on 26-Aug-2021; Books Closure 24-Sep-2021; Payment 18-Oct-2021. Centum Investment Co Plc;KE0000000265; announced a Final Dividend of Kes.0.33 on 27-Jul-2021; Books Closure 08-Oct-2021; Payment (Subject to Approval). Kapchorua Tea Kenya Plc;KE4000001760; announced a First & Final of Kes.10.00 on 30-Jun-2021; Books Closure 21-Jul-2021; Payment (Subject to Approval). Williamson Tea Kenya Plc;KE0000000505; announced a First & Final of Kes.10.00 on 30-Jun-2021; Books Closure 21-Jul-2021; Payment (Subject to Approval).													
							Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,009,925,278</td><td>258,208,391</td></tr></table>			Today	Previous	1,009,925,278	258,208,391
Today	Previous												
1,009,925,278	258,208,391												
							Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,396</td><td>947</td></tr></table>			Today	Previous	1,396	947
Today	Previous												
1,396	947												
							I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>728,532</td><td>132,598</td></tr></table>			Today	Previous	728,532	132,598
Today	Previous												
728,532	132,598												
							I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>40</td><td>8</td></tr></table>			Today	Previous	40	8
Today	Previous												
40	8												
							ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>			Today	Previous	-	-
Today	Previous												
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							ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>			Today	Previous	-	-
Today	Previous												
-	-												
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 excludes Odd lots DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. 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, cs=cum split xs=ex split													