

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					13.70	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					368.25	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE4000001760	xd				100.25	-
462.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					507.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		21.05	20.55	20.80	20.55	600
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	xd	151.00	151.00	151.00	151.00	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					43.00	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.50	11.85	12.00	11.75	174,200
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	30.55	30.55	30.55	30.55	1,000
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.50	49.55	49.85	49.50	50,000
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.00	50.00	51.75	53.25	1,317,800
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.60	3.54	3.58	3.54	80,600
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.50	16.95	17.00	17.00	1,363,400
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		44.00	42.50	42.80	42.35	732,800
28.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		28.00	26.00	27.50	25.90	7,700
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.00	96.00	96.00	96.00	100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		142.00	139.25	140.00	139.25	47,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.00	12.60	12.80	12.55	146,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000000438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.80	0.80	0.80	0.73	100
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		3.65	3.65	3.65	3.50	100
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	2.71	Longhorn Publishers Plc Ord 1.00 AKNS	KE2000000275		3.59	3.57	3.57	3.27	5,800
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE9000000090		3.43	3.30	3.34	3.47	90,000
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		19.90	19.00	19.75	19.05	6,100
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.55	3.55	3.55	3.55	19,600
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					13.25	-
17.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.85	16.85	16.85	16.90	100
0.27	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.26	0.27	0.27	14,200
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		4.19	3.58	3.86	3.88	3,500
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		37.50	37.45	37.50	37.50	5,500
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				43.80	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.32	1.15	1.21	1.21	5,200
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.64	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.85	3.79	3.81	3.79	1,213,400
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.45	1.49	1.49	168,000
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		24.00	24.00	24.00	22.60	1,300
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.70	7.34	7.42	7.30	12,400
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.90	6.00	6.02	90,900
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.05	2.00	2.00	2.00	1,569,800
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		259.00	251.00	251.75	247.50	1,100
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.10	2.05	2.09	2.05	72,700
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.16	6.00	6.14	6.22	1,300
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.65	11.65	11.65	11.70	100
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.52	9.80	9.54	15,600
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.36	0.36	0.36	0.33	200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.70	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.39	2.16	2.19	2.39	800
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.30	1.30	1.30	1.20	700
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.20	7.90	8.00	7.98	82,600

MANUFACTURING & ALLIED									
98.00	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042					71.25	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	445.00	445.00	445.00	438.00	100
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.30	11.55	11.60	11.55	23,300
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	cd	163.00	155.00	158.00	157.50	25,600
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE4000001323		1.34	1.32	1.34	1.32	1,100
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	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	23.00	Safaricom Plc Ord 0.05	KE1000001402	xd	32.50	31.10	31.80	30.45	2,415,600
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE9000003656		7.20	7.10	7.10	7.10	3,600
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE000060067		2122i	2122i	2122i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 3.72 points to close at 148.81 NSE 20-SHARE INDEX - (1966 = 100) Up 21.35 points to close at 1796.20 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 51.24 points to close at 3454.51									
CORPORATE ACTIONS:									
East African Breweries Plc;KE00000000216; announced a Final Dividend of Kes.7.25 on 28-July-2022; Books Closure 15-Sep-2022; Payment 30-Oct-2022.									
Centum Investment Co Plc;KE00000000265; announced a Final Dividend of Kes.0.587 on 26-July-2022; Books Closure (Subject to Approval); Payment (Subject to Approval).									
BAT Kenya Plc;KE00000000075; announced an Interim Dividend of Kes.5.00 on 20-July-2022; Books Closure 12-Aug-2022; Payment 16-Sep-2022.									
Williamson Tea Kenya Plc;KE00000000505; announced a Final Dividend of Kes.20.00 on 01-July-2022; Books Closure 29-Jul-2022; Payment 19-Aug-2022.									
Kapchorua Tea Kenya Plc;KE4000001760; announced a First & Final Dividend of Kes.10.00 on 01-July-2022; Books Closure 29-Jul-2022; Payment 19-Aug-2022.									
Safaricom Plc;KE10000001402; announced a Final Dividend of Kes.0.75 on 12-May-2022; Books Closure 29-Jul-2022; Payment 31-Aug-2022.									
Crown Patts Kenya Plc;KE00000000141; announced a First & Final Dividend of Kes.4.00 on 04-May-2022; Books Closure 28-Jun-2022; Payment 15-Aug-2022.									
Market Capitalization in Kes. Billion									
Today		Previous							
2,319,440		2,261,386							
Number of Shares Traded									
Today		Previous							
9,768,700		10,582,800							
Equity Turnover in Kes.									
Today		Previous							
228,375,837		329,042,681							
Total Deals (Equity)									
Today		Previous							
1,010		924							
I-REIT Turnover in Kes.									
Today		Previous							
25,580		22,040							
I-REIT in Units - Total Deals									
Today		Previous							
5		10							
ETF Turnover in Kes.									
Today		Previous							
-		-							
ETF in Units - Total Deals									
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

Script 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: (Should 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, ca/cum split ,xa/ex split

[illegible]