

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.70	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		400.00	400.00	400.00	368.25	100
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760	xd	102.25	102.00	102.25	100.75	10,800
462.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					507.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		21.00	20.80	20.95	20.80	600
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	151.00	150.00	150.00	153.25	11,200
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		44.00	44.00	44.00	44.00	1,300
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.40	12.00	12.10	12.00	41,500
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	30.55	30.15	30.50	30.55	3,700
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.00	51.00	51.00	50.75	17,200
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	49.50	51.25	50.50	72,000
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.60	3.55	3.60	3.50	2,900
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	17.00	17.00	204,100
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		43.05	42.60	43.00	43.05	191,800
28.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		27.00	26.00	26.70	26.20	49,900
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091					98.75	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		141.00	139.25	139.75	139.25	3,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.90	12.50	12.70	12.80	1,414,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000000438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588					0.80	-
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.40	3.40	3.40	3.65	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	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 AKMS	KE2000000275		3.27	3.27	3.27	3.51	100
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.50	3.30	3.37	3.47	29,900
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		21.50	19.50	20.15	20.00	16,200
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232					3.55	-
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		14.00	13.25	13.50	13.25	2,100
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	16.30	16.95	16.95	20,800
0.27	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.27	0.27	127,100
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		4.08	3.90	3.95	3.91	12,300
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	37.10	37.50	37.40	39,900
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				43.65	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.21	1.10	1.17	1.20	29,300
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		3.81	3.71	3.77	3.79	81,900
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.54	1.50	1.50	1.50	499,500
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	24.00	3,500
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		7.86	7.70	7.82	7.70	1,700
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.50	5.94	6.00	6.28	546,000
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.19	2.00	2.05	2.00	38,000
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		260.00	260.00	260.00	252.50	13,800
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.15	2.09	2.11	2.09	11,700
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.16	6.00	6.14	6.00	2,600
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.65	-
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.50	9.54	9.98	185,700
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.36	0.37	0.37	72,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.70	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.20	2.20	2.20	2.39	100
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.30	1.25	1.25	1.30	51,500
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.98	8.00	8.00	44,600

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					71.25	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	438.00	430.00	430.75	445.00	1,100
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.50	11.50	11.80	12.00	71,000
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	159.75	157.00	157.00	157.25	64,600
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$}	KE4000001323		1.34	1.32	1.33	1.32	1,400
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{US\$}	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	31.80	30.90	31.15	31.15	5,086,300
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.20	7.00	7.10	7.10	4,600
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEO00006067		2102i	2102i	2102i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.15 points to close at 147.03 NSE 20-SHARE INDEX - (1966 = 100) Down 5.29 points to close at 1794.18 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 9.37 points to close at 3426.77									

CORPORATE ACTIONS:

East African Breweries Plc;KE0000000216; 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;KE0000000265; announced a Final Dividend of Kes.0.587 on 26-July-2022; Books Closure (Subject to Approval); Payment (Subject to Approval).

BAT Kenya Plc;KE0000000075; announced an Interim Dividend of Kes.5.00 on 20-July-2022; Books Closure 12-Aug-2022; Payment 14-Sep-2022.

Williamson Tea Kenya Plc;KE0000000505; 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 Pents 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.

Market Capitalization in Kes. Billion	
Today	Previous
2,291,709	2,289,343

Number of Shares Traded	
Today	Previous
9,080,500	5,680,400

Equity Turnover in Kes.	
Today	Previous
222,311,444	89,067,723

Total Deals (Equity)	
Today	Previous
831	978

I-REIT Turnover in Kes.	
Today	Previous
32,660	562,736

I-REIT in Units - Total Deals	
Today	Previous
7	11

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

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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
SLB BLOTTER (UNMATCHED TRANSACTIONS)							
Type	Security	Quantity	Lending rate %	Duration in Days			