

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		13.80	13.80	13.80	13.80	1,000
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		368.25	368.25	368.25	400.00	1,900
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760	xd				100.00	-
500.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					500.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		22.60	20.40	22.25	22.60	6,300
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	150.00	150.00	150.00	152.75	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		12.45	12.25	12.35	12.30	107,000
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				29.30	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.00	50.00	50.25	51.00	3,100
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	47.50	48.00	49.45	296,300
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.74	3.55	3.60	3.50	239,400
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.85	16.95	17.00	100,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		43.50	43.05	43.25	43.35	80,500
28.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.50	25.50	25.80	26.65	87,300
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		99.00	99.00	99.00	99.00	100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	138.00	138.25	137.00	8,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.75	12.55	12.60	12.65	44,300
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		0.79	0.76	0.78	0.78	17,000
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.70	-
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	-
4.00	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		4.00	3.80	3.98	3.66	189,500
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.68	3.48	3.56	3.67	5,000
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		19.80	18.00	19.05	19.75	13,300
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		4.05	3.36	4.04	3.72	10,100
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		13.50	13.40	13.50	14.70	1,200
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		17.50	15.35	16.70	16.95	2,400
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.26	0.27	0.27	65,700
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.92	3.57	3.70	3.57	17,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
38.50	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		38.50	37.80	38.20	38.00	5,900
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					42.90	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.27	1.19	1.25	1.23	15,900
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.70	7.50	7.60	7.50	600
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.83	3.72	3.76	3.74	101,900
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.49	1.40	1.45	1.45	99,300
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	KE40000002982					6.00	-
26.30	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.50	24.00	24.00	24.05	35,200
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145					7.88	-
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.48	6.02	6.12	6.40	7,400
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.00	2.05	2.06	61,300
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		255.00	250.25	252.25	265.00	700
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.20	2.12	2.16	2.13	128,800
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.30	7.00	7.20	6.78	11,200
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.70	11.65	11.65	11.70	3,100
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.54	9.84	9.94	34,900
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.34	0.36	0.34	74,700
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		2.10	2.10	2.10	2.17	100
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.15	1.19	1.24	5,100
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.98	7.98	8.00	16,500

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	445.00	440.00	440.50	440.00	1,200
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.75	11.55	12.05	12.50	5,900
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	157.00	153.00	153.75	156.75	383,300
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>SUBS</i>	KE4000001323		1.34	1.30	1.30	1.34	4,700
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>SUBS</i>	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		29.00	29.00	29.00	29.05	55,000
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402	xd	31.30	30.70	31.25	31.05	6,192,400
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.20	7.14	7.16	7.14	2,200
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		2066i	2066i	2066i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.23 points to close at 146.32 NSE 20-SHARE INDEX - (1966 = 100) Down 10.26 points to close at 1779.19 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 27.69 points to close at 3382.52									

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;KE1000001402; announced a Final Dividend of Kes.0.75 on 12-May-2022; Books Closure 29-Jul-2022; Payment 31-Aug-2022.

Market Capitalization in Kes. Billion	
Today	Previous
2,280.640	2,284.245

Number of Shares Traded	
Today	Previous
8,543,600	4,165,500

Equity Turnover in Kes.	
Today	Previous
285,284,683	99,981,496

Total Deals (Equity)	
Today	Previous
996	959

I-REIT Turnover in Kes.	
Today	Previous
15,756	72,736

I-REIT in Units - Total Deals	
Today	Previous
8	13

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), xdt = 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, cascum split, xasex 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			