

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					13.80	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					368.25	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760		100.00	100.00	100.00	100.00	1,200
500.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					500.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		24.00	20.05	22.70	22.25	800
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		150.25	150.00	150.25	150.00	27,300
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		43.00	43.00	43.00	43.00	2,600
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.50	12.10	12.20	12.35	76,100
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	50.50	50.25	200
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	48.00	49.00	48.00	180,500
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.80	3.60	3.60	3.60	48,900
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	17.00	16.95	48,200
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		43.50	43.30	43.50	43.25	194,100
28.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.50	25.50	26.15	25.80	28,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		99.00	99.00	99.00	99.00	1,200
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.75	134.25	135.75	138.25	52,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.90	12.05	12.45	12.60	81,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000005438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.80	0.71	0.73	0.78	6,000
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		3.40	3.40	3.40	3.70	2,000
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	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 AKNS	KE2000000275		4.30	4.00	4.03	3.98	23,400
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE9000000090		3.56	3.47	3.47	3.56	99,000
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		19.80	18.25	18.35	19.05	216,700
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.95	3.65	3.77	4.04	500
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					13.50	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.70	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.27	0.27	9,400
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.90	3.60	3.65	3.70	51,200
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	38.00	38.15	38.20	10,000
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		1.24	1.16	1.20	1.25	41,100
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.70	7.70	7.70	7.60	200
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.78	3.55	3.74	3.76	67,800
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.48	1.41	1.45	1.45	838,200
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	KE4000002982					6.00	-
26.30	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.00	24.00	24.00	24.00	2,400
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		8.10	7.98	8.02	7.88	50,900
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.12	6.00	6.04	6.12	3,200
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.05	2.07	2.05	21,500
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					252.25	-
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.19	2.15	2.16	2.16	141,700
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.38	6.80	7.14	7.20	2,900
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.70	11.65	11.70	11.65	200
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.84	9.92	9.84	3,500
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.39	0.35	0.38	0.36	454,500
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	KE0000000166		2.30	2.30	2.30	2.10	100
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.29	1.12	1.26	1.19	2,700
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.00	7.90	7.96	7.98	10,100

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	440.00	437.00	439.25	440.50	1,500
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.50	12.00	12.40	12.05	2,900
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	157.00	153.75	154.50	153.75	900
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$}	KE4000001323		1.34	1.25	1.31	1.30	5,600
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					29.00	-
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402	xd	31.30	29.80	30.10	31.25	3,324,700
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.14	7.14	7.14	7.16	100
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEO00006067		2042i	2042i	2042i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.76 points to close at 143.56 NSE 20-SHARE INDEX - (1966 = 100) Down 8.73 points to close at 1770.46 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 26.67 points to close at 3355.85									
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 16-Sep-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.									

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			