

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		13.50	13.50	13.50	13.50	1,000
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					400.00	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE4000001760					100.00	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					510.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		23.50	23.50	23.50	24.00	200
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		152.00	152.00	152.00	152.00	18,000
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					39.50	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.70	11.80	11.60	65,800
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		50.50	49.50	50.00	51.25	106,700
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.00	48.00	48.30	48.00	26,000
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.60	3.48	3.58	3.59	39,200
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		18.00	16.95	17.35	17.00	7,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		42.95	41.00	41.80	42.95	89,100
28.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		27.95	26.00	26.60	26.45	105,100
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		99.00	99.00	99.00	99.25	100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		136.50	136.00	136.00	136.75	27,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.10	12.25	12.10	59,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000005438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.80	0.75	0.75	0.77	15,200
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.40	-
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	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000002275		3.99	3.99	3.99	3.79	1,000
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.50	3.50	3.50	3.51	3,000
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		18.00	18.00	18.00	18.05	4,600
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.70	3.70	3.70	3.70	200
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					14.70	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					17.50	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.23	0.25	0.25	16,100
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.70	3.65	3.68	3.66	5,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		39.50	38.20	38.25	38.35	7,100
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					43.00	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.25	1.14	1.24	1.20	6,200
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.70	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.77	3.63	3.70	3.69	326,900
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.48	1.41	1.45	1.42	79,800
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		26.30	24.00	25.50	24.20	3,400
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		8.06	8.00	8.00	8.06	16,800
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE2000002192		6.50	6.00	6.40	6.06	31,400
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.15	2.12	2.14	2.08	12,000
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					260.00	-
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.16	2.15	2.16	2.12	2,700
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		6.80	6.70	6.78	7.14	800
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.70	11.50	11.65	11.70	500
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.84	9.50	9.54	9.84	24,400
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE2000007258		0.39	0.35	0.35	0.38	107,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE4000001216					1,500.00	-
2.70	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.60	2.55	2.59	2.52	5,500
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE2000002184		1.28	1.26	1.27	1.28	600
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		7.96	7.20	7.54	7.98	24,500

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		84.75	84.75	84.75	77.25	100
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	440.25	440.00	440.25	460.00	400
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.40	12.00	12.00	12.00	9,600
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	154.00	153.75	153.75	153.75	5,400
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>200x5</i>	KE40000001323		1.31	1.29	1.30	1.31	200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>20x5</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					31.80	-
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402	xd	29.00	28.00	28.45	29.10	1,614,000
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.20	6.50	7.16	7.20	4,500
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE00006067		2081i	2081i	2081i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.77 points to close at 138.79 NSE 20-SHARE INDEX - (1966 = 100) Down 6.65 points to close at 1752.11 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 21.04 points to close at 3274.77									

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 30-Sep-2022; 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.

Safaricom Plc:KE10000001402; 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
2,162,999	2,190,628

Number of Shares Traded	
Today	Previous
2,870,900	8,702,800

Equity Turnover in Kes.	
Today	Previous
71,162,440	227,867,310

Total Deals (Equity)	
Today	Previous
867	928

I-REIT Turnover in Kes.	
Today	Previous
32,190	15,826

I-REIT in Units - Total Deals	
Today	Previous
4	7

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

i: Represents Quotes Reported by Market Maker

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, et = 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-xex 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			