

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		12.60	12.40	12.50	13.50	1,100
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		400.00	400.00	400.00	400.00	100
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		100.00	95.25	95.25	100.00	10,100
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		22.50	21.15	21.70	23.50	1,100
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		152.50	152.25	152.50	152.00	300
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	cd	12.00	11.60	11.70	11.80	68,200
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	32.15	32.15	32.15	29.30	500
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.50	51.00	51.50	50.00	3,500
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	48.50	49.20	48.30	12,200
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.40	3.33	3.36	3.58	3,800
22.00	16.50	T&M Group Plc Ord 1.00	KE0000000125		17.95	16.90	17.15	17.35	30,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		43.00	40.60	40.95	41.80	85,300
29.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	29.25	27.75	28.55	26.60	315,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		99.00	99.00	99.00	99.00	300
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		136.00	136.00	136.00	136.00	28,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.75	12.00	12.05	12.25	491,000
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	0.76	0.77	0.75	5,400
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.68	3.68	3.68	3.40	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	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		4.00	3.71	3.72	3.99	207,600
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.55	3.55	3.55	3.50	100
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		18.40	18.00	18.20	18.00	2,900
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		4.05	3.70	3.97	3.70	1,200
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		16.95	16.95	16.95	17.50	300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.24	0.24	0.25	7,000
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.70	3.60	3.64	3.68	41,100
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		37.75	30.85	35.15	38.25	28,900
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		42.00	42.00	42.00	43.00	100
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.25	1.25	1.25	1.24	7,700
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.50	7.50	7.50	7.70	500
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.77	3.65	3.71	3.70	44,000
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.48	1.42	1.47	1.45	51,100
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		24.45	24.25	24.35	25.50	5,400
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145					8.00	-
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.50	6.02	6.44	6.40	8,900
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.17	2.10	2.14	2.14	39,700
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		258.00	258.00	258.00	260.00	100
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.17	2.05	2.09	2.16	51,600
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.14	7.14	7.14	6.78	1,000
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.50	11.50	11.50	11.65	700
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.84	9.50	9.56	9.54	8,600
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.37	0.37	0.35	24,200
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	2.60	2.60	2.59	100
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.28	1.20	1.21	1.27	63,300
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.50	7.58	7.54	22,900

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					84.75	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	440.00	440.00	440.00	440.25	100
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.00	11.55	11.95	12.00	17,900
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	cd	154.00	150.00	153.00	153.75	168,200
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>200ks</i>	KE40000001323		1.31	1.31	1.31	1.30	1,200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>120ks</i>	KE00000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	S				0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE00000000497					31.80	-
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402	xd	29.00	28.00	28.05	28.45	4,559,100
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.16	7.10	7.14	7.16	200
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		2058i	2058i	2058i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.88 points to close at 137.91 NSE 20-SHARE INDEX - (1966 = 100) Down 2.95 points to close at 1749.16 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 8.15 points to close at 3266.62									

CORPORATE ACTIONS:

ABSA Bank Kenya Plc:KE00000000067; announced an Interim Dividend of Kes.0.20 on 26-Aug-2022; Books Closure 21-Sep-2022; Payment 12-Oct-2022.

NCBA Group Plc:KE00000000406; announced an Interim Dividend of Kes.2.00 on 25-Aug-2022; Books Closure 15-Sep-2022; Payment 30-Sep-2022.

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 30-Sep-2022; 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 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
2,149,159	2,162,999

Number of Shares Traded	
Today	Previous
6,422,400	2,870,900

Equity Turnover in Kes.	
Today	Previous
182,535,292	71,162,440

Total Deals (Equity)	
Today	Previous
1,030	867

I-REIT Turnover in Kes.	
Today	Previous
1,426	32,190

I-REIT in Units - Total Deals	
Today	Previous
2	4

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-cum 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			