

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					12.50	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		400.00	399.50	399.75	400.00	1,000
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		100.00	100.00	100.00	95.25	600
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	23.00	23.25	21.70	200
160.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		160.00	160.00	160.00	152.50	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		43.40	40.00	40.05	39.50	4,700
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.30	11.45	11.65	11.70	102,200
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				32.15	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		52.00	51.50	51.75	51.50	2,000
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	47.90	48.10	49.20	622,100
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.33	3.33	3.33	3.36	27,600
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.95	16.90	17.00	17.15	41,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		41.80	41.00	41.30	40.95	122,300
31.40	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	31.40	28.50	28.85	28.55	139,100
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		99.50	98.00	99.25	99.00	22,300
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.00	136.00	136.25	136.00	1,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.80	12.00	12.30	12.05	125,900
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	0.79	0.80	0.77	500
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.68	3.40	3.47	3.68	2,800
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		3.65	3.65	3.65	3.72	100
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.59	3.30	3.45	3.55	22,000
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		19.00	18.00	18.50	18.20	1,100
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.97	3.60	3.81	3.97	3,000
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		13.30	13.30	13.30	14.70	1,000
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.95	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.24	0.24	0.24	8,000
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.70	3.70	3.70	3.64	3,700
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		35.00	34.45	34.55	35.15	7,800
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					42.00	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.25	1.20	1.24	1.25	8,300
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.70	7.70	7.70	7.50	100
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.80	3.65	3.70	3.71	621,900
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.48	1.47	1.48	1.47	69,800
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		25.00	24.00	24.50	24.35	2,000
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.98	7.40	7.74	8.00	7,600
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.50	6.06	6.12	6.44	8,300
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.24	2.10	2.13	2.14	40,400
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					258.00	-
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.10	2.06	2.09	2.09	28,100
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.70	6.70	6.70	7.14	200
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.50	-
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.68	9.54	9.56	9.56	5,600
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.34	0.37	0.37	53,400
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	KE0000000166					2.60	-
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.28	1.19	1.26	1.21	8,200
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.00	7.50	7.72	7.58	8,900

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				84.75	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	440.00	440.00	440.00	440.00	1,500
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.00	11.95	12.00	11.95	16,800
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	cd	153.50	150.50	153.00	153.00	185,700
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{200x5}	KE40000001323		1.34	1.31	1.31	1.31	4,700
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{200x}	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	28.25	28.05	1,756,700
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.16	7.12	7.14	7.14	2,800
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE00006067		2041i	2041i	2041i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.34 points to close at 138.25 NSE 20-SHARE INDEX - (1966 = 100) Up 1.38 points to close at 1750.54 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.42 points to close at 3265.20									

CORPORATE ACTIONS:

B.O.C Kenya Plc:KE0000000042; announced an Interim Dividend of Kes.1.60 on 29-Aug-2022; Books Closure 30-Sep-2022; Payment 22-Oct-2022.

ABSA Bank Kenya Plc:KE0000000067; announced an Interim Dividend of Kes.0.20 on 26-Aug-2022; Books Closure 21-Sep-2022; Payment 12-Oct-2022.

NCBA Group Plc:KE0000000040; 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:KE0000000021; 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:KE0000000026; 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: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
2,154,520	2,149,159

Number of Shares Traded	
Today	Previous
4,091,100	6,422,400

Equity Turnover in Kes.	
Today	Previous
127,884,109	182,535,292

Total Deals (Equity)	
Today	Previous
1,167	1,030

I-REIT Turnover in Kes.	
Today	Previous
19,968	1,426

I-REIT in Units - Total Deals	
Today	Previous
5	2

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, 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, cas-cum split, xas-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			