

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		13.45	12.20	13.15	13.45	400
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					441.25	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760	cd	110.00	107.00	108.25	107.00	2,600
355.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd				19.00	-
154.75	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	137.00	130.00	130.75	124.00	38,600
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					44.25	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.80	10.50	10.60	10.45	67,300
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	29.45	29.45	29.45	29.45	500
60.00	48.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	50.00	49.00	49.70	49.95	10,200
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		43.45	42.00	43.00	43.00	3,507,900
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.40	3.30	3.31	3.23	71,900
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.25	17.00	17.00	17.00	16,400
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.00	39.00	39.00	38.65	1,084,300
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.50	23.60	23.70	23.60	110,300
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		99.00	99.00	99.00	98.75	100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		125.00	124.00	124.00	124.75	507,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		11.50	10.95	11.00	10.90	322,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE90000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.70	0.69	0.70	0.74	8,800
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.25	3.25	3.25	3.25	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
3.90	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		3.08	3.08	3.08	2.80	1,200
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.60	3.40	3.42	3.60	35,100
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	17.10	17.00	17.05	17.05	5,400
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		4.00	3.45	3.46	3.80	10,000
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		13.00	12.80	12.95	12.75	2,200
13.80	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.80	-
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.18	273,200
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.30	3.15	3.23	3.08	14,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
38.00	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	34.50	34.25	34.40	34.35	6,600
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041	xd	41.50	41.50	41.50	41.50	2,100
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE0000000074		0.98	0.89	0.97	0.90	7,600
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000090		8.40	8.40	8.40	8.00	100
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE00000000547		3.70	3.37	3.40	3.38	233,600
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.49	1.41	1.47	1.43	129,300
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	22.50	22.50	22.50	23.45	6,600
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145	xd	7.00	6.50	6.58	6.88	8,000
INSURANCE									
7.10	5.50	Britam Holdings Plc Ord 0.10	KE20000002192		6.16	5.50	5.70	5.60	97,600
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	1.95	2.00	2.10	96,700
280.00	245.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	255.00	255.00	255.00	259.50	100
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.09	1.94	2.04	1.99	24,400
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.48	5.40	5.40	5.40	2,100
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE00000000414					12.00	-
INVESTMENT									
14.40	9.00	Centum Investment Co Plc Ord 0.50	KE00000000265		10.00	9.00	9.02	9.78	1,085,900
0.39	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.34	0.32	0.33	0.32	12,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.50	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.50	2.12	2.31	2.30	200
1.28	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.10	1.15	1.10	200
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.50	7.00	7.24	7.12	5,700

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				75.00	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		415.00	415.00	415.00	407.75	4,500
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.50	11.50	11.50	11.50	2,000
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		140.50	135.00	139.00	137.25	1,022,000
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>200ks</i>	KE40000001323		1.29	1.26	1.27	1.28	6,800
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>220ks</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		29.05	29.05	29.05	30.40	3,200
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402	cd	26.45	24.90	25.05	24.95	15,171,700
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.00	6.00	6.00	6.00	7,700
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		2060i	2060i	2060i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.47 points to close at 124.94 NSE 20-SHARE INDEX - (1986 = 100) Up 9.97 points to close at 1622.85 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 13.26 points to close at 2966.81									

CORPORATE ACTIONS:

Williamson Tea Kenya Plc;KE0000000505; announced a Final Dividend of Kes.20.00 on 01-July-2022; Books Closure 29-Jul-222; Payment (Subject to Approval).

Kaphorua Tea Kenya Plc;KE4000001760; announced a First & Final Dividend of Kes.10.00 on 01-July-2022; Books Closure 29-Jul-2022; Payment (Subject to Approval).

Safaricom Plc;KE1000001402; announced a Final Dividend of Kes.0.75 on 12-May-2022; Books Closure (Subject to Approval); Payment (Subject to Approval).

Sasini Plc;KE00000000430; announced an Interim Dividend of Kes.1.00 on 12-May-2022; Books Closure 02-Jun-2022; Payment 14-Jul-2022.

Crown Paints Kenya Plc;KE0000000141; announced a First & Final Dividend of Kes.4.00 on 04-May-2022; Books Closure 28-Jun-2022; Payment 15-Aug-2022.

Bamburi Cement Ltd;KE0000000059; announced a First & Final Dividend of Kes.3.58 on 27-Apr-2022; Books Closure 26-May-2022; Payment 26-Jul-2022.

BOC Kenya Plc;KE0000000042; announced a Final Dividend of Kes.2.90 on 26-Apr-2022; Books Closure 27-May-2022; Payment 19-Jul-2022.

Nation Media Group Plc;KE00000000380; announced a Final Dividend of Kes.1.50 on 20-Apr-2022; Books Closure 16-Jun-2022; Payment 29-Jul-2022.

TotalEnergies Marketing Kenya Plc;KE00000000463; announced a First & Final Dividend of Kes.1.31 on 01-Apr-2022; Books Closure 30-Jun-2022; Payment 31-Jul-2022.

Jubilee Holdings Ltd;KE00000000273; announced a Special Dividend of Kes.5.00 on 01-Apr-2022; Books Closure 22-Jun-2022; Payment 25-Jul-2022.

Jubilee Holdings Ltd;KE00000000273; announced a Final Dividend of Kes.8.00 on 01-Apr-2022; Books Closure 22-Jun-2022; Payment 25-Jul-2022.

Kenya Re Insurance Corporation Ltd;KE00000000604; announced a First & Final Dividend of Kes.0.10 on 31-Mar-2022; Books Closure 17-Jun-2022; Payment 29-Jul-2022.

BK Group Plc;KE50000008984; announced a Final Dividend of Ftw.28.7 on 31-Mar-2022; Books Closure 22-Jun-2022; Payment 01-Jul-2022.

Nairobi Securities Exchange Plc;KE3000009674; announced a Final Dividend of Kes.0.40 on 29-Mar-2022; Books Closure 03-Jun-2022; Payment 15-Jul-2022.

Nairobi Securities Exchange Plc;KE3000009674; announced a Special Dividend of Kes.0.50 on 29-Mar-2022; Books Closure 03-Jun-2022; Payment 15-Jul-2022.

Umeme Ltd;UG00000001145; announced a Final Dividend of Ushs.54.10 on 28-Mar-2022; Books Closure 24-Jun-2022; Payment 22-Jul-2022.

Diamond Trust Bank Kenya Ltd;KE00000000158; announced a First & Final Dividend of Kes.3.00 on 28-Mar-2022; Books Closure 30-Jun-2022; Payment 28-Jul-2022.

KCB Group Plc;KE00000000315; announced a Final Dividend of Kes.2.00 on 17-Mar-2022; Books Closure 25-Apr-2022; Payment 07-Jul-2022.

Market Capitalization in Kes. Billion	
Today	Previous
1,946.597	1,939.208

Number of Shares Traded	
Today	Previous
24,020,000	13,485,200

Equity Turnover in Kes.	
Today	Previous
805,656,135	400,957,087

Total Deals (Equity)	
Today	Previous
1,203	1,126

I-REIT Turnover in Kes.	
Today	Previous
46,200	6,000

I-REIT in Units - Total Deals	
Today	Previous
3	3

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

Scip 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, caxcum split, xaxex split