

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					13.15	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					441.25	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE4000001760	cd				108.25	-
355.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	19.00	19.00	19.00	19.00	200
154.75	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	cd	138.00	138.00	138.00	130.75	800
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		44.25	44.25	44.25	44.25	1,400
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.70	10.50	10.60	10.60	64,700
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	30.00	30.00	30.00	29.45	100
60.00	48.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	50.00	49.00	49.60	49.70	12,000
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000054		43.70	43.00	43.00	43.00	3,113,400
3.60	2.80	HF Group Plc Ord 5.00	KE00000000240		3.64	3.31	3.56	3.31	29,400
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125		17.25	17.00	17.00	17.00	43,600
46.00	34.00	KCB Group Plc Ord 1.00	KE00000000315	xd	41.25	39.00	40.00	39.00	1,782,800
27.20	23.00	NCBA Group Plc Ord 5.00	KE00000000406		24.00	23.50	23.90	23.70	56,000
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091					99.00	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		124.00	123.75	124.00	124.00	86,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.45	10.95	11.00	11.00	486,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE90000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.76	0.70	0.70	0.70	202,300
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE00000000224		3.40	3.03	3.28	3.25	300
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE00000000307	S				3.83	-
3.90	2.71	Longhorn Publishers Plc Ord 1.00 AKNS	KE20000000275		3.38	3.10	3.11	3.08	10,600
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE90000000090		3.55	3.10	3.12	3.42	76,900
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE00000000380	xd	17.50	17.10	17.10	17.05	3,700
4.35	2.18	Sameer Africa Plc Ord 5.00	KE00000000232		3.80	3.50	3.53	3.46	1,100
16.40	11.50	Standard Group Plc Ord 5.00	KE00000000455		12.95	12.90	12.95	12.95	400
13.80	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					13.80	-
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.18	0.18	58,600
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE00000000562		3.37	3.25	3.30	3.23	15,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
38.00	32.00	Bamburi Cement Ltd Ord 5.00	KE00000000059	xd	34.50	33.00	34.35	34.40	8,800
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd	38.00	38.00	38.00	41.50	500
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE00000000174		1.04	0.98	1.00	0.97	23,200
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.10	8.10	8.10	8.40	100
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE00000000547		3.69	3.39	3.50	3.40	27,200
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.41	1.47	1.47	201,900
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	-
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463	xd	23.40	23.40	23.40	22.50	1,400
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145	xd	7.00	6.80	6.96	6.58	5,400
INSURANCE									
7.10	5.50	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.50	5.58	5.70	106,500
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	1.99	2.00	2.00	64,600
280.00	245.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	260.00	255.00	256.25	255.00	400
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.09	2.00	2.07	2.04	27,800
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.40	5.40	5.40	5.40	900
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		9.90	9.78	9.90	9.02	15,500
0.39	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.35	0.34	0.35	0.33	11,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE4000001216					1,500.00	-
2.50	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.50	2.50	2.50	2.31	100
1.28	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.15	1.10	1.10	1.15	10,200
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.46	6.80	6.98	7.24	15,400

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	80.00	80.00	80.00	75.00	100
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		420.00	420.00	420.00	415.00	800
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.50	11.50	11.50	11.50	1,800
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026		141.75	137.25	139.50	139.00	12,200
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>200ks</i>	KE40000001323		1.29	1.28	1.29	1.27	7,200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>200ks</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	-
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402	cd	27.55	25.95	26.55	25.05	7,884,000
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.50	6.12	6.46	6.00	1,100
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		2082i	2082i	2082i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 4.24 points to close at 129.18 NSE 20-SHARE INDEX - (1986 = 100) Up 16.90 points to close at 1639.75 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 62.50 points to close at 3029.31									

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).

Kapchorua 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:KE0000000430; 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:KE0000000380; 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.

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.

Umerle 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
2,012.871	1,946.597

Number of Shares Traded	
Today	Previous
14,473,900	24,020,000

Equity Turnover in Kes.	
Today	Previous
439,106,054	805,656,135

Total Deals (Equity)	
Today	Previous
1,225	1,203

I-REIT Turnover in Kes.	
Today	Previous
7,112	46,200

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

Scrp 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

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			