

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					397.50	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760	cd	109.00	109.00	109.00	109.00	1,200
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	19.40	19.00	19.25	19.00	2,500
154.75	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	cd	144.00	142.00	142.75	142.75	3,100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		48.00	48.00	48.00	48.00	100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.80	10.90	10.90	10.90	267,500
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	xd	30.50	27.00	28.25	28.00	1,100
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd				48.40	-
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.50	44.00	45.00	44.15	2,378,200
3.90	2.80	HF Group Plc Ord 5.00	KE00000000240		3.85	3.74	3.84	3.83	57,300
22.00	16.50	T&M Group Plc Ord 1.00	KE0000000125		17.25	17.00	17.10	17.00	69,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	43.00	42.00	42.75	41.95	6,791,300
27.20	23.00	NCBA Group Plc Ord 5.00	KE00000000406		24.00	23.95	24.00	24.00	216,200
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		99.00	99.00	99.00	99.00	100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		133.00	124.25	124.50	124.00	28,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.50	11.20	11.40	11.30	312,400
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		0.75	0.72	0.74	0.73	5,700
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE00000000224		3.28	3.28	3.28	3.28	5,000
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	KE20000002275					3.29	-
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE90000000090		3.74	3.74	3.74	3.65	14,700
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE00000000380	xd	19.40	17.55	18.50	17.65	6,300
4.35	2.18	Sameer Africa Plc Ord 5.00	KE00000000232		3.70	3.60	3.61	3.60	1,000
16.40	11.50	Standard Group Plc Ord 5.00	KE00000000455		12.95	12.95	12.95	12.95	300
13.80	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000039		13.80	13.80	13.80	13.80	900
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.19	0.20	0.20	15,200
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE00000000562		3.24	3.11	3.22	3.18	17,900
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	35.60	34.25	35.45	35.00	7,300
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd	40.00	38.00	39.80	39.00	4,600
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE00000000174		1.05	1.02	1.05	0.98	29,100
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					8.40	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE00000000047		3.55	3.45	3.51	3.55	281,000
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.42	1.47	1.42	62,100
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	-
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463	xd	24.00	24.00	24.00	22.45	10,100
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145	xd	7.48	7.20	7.36	7.20	2,400
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.50	5.62	5.52	8,700
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	1.95	1.98	1.98	50,400
280.00	245.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	255.00	255.00	255.00	255.00	1,200
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.09	2.05	2.06	2.05	50,200
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.80	5.22	5.66	5.76	800
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.25	-
INVESTMENT									
14.40	9.00	Centum Investment Co Plc Ord 0.50	KE00000000265		10.30	9.90	10.00	10.20	123,300
0.39	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.39	0.36	0.38	0.36	319,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.50	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.25	2.25	2.25	2.25	200
1.28	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.10	1.02	1.05	1.10	2,400
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.50	6.80	6.82	6.92	54,200

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				82.50	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		415.00	410.00	410.25	415.00	231,300
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.50	11.30	11.45	11.60	700
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026		140.00	138.00	139.00	138.00	11,700
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>200ks</i>	KE40000001323		1.34	1.34	1.34	1.32	1,200
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	28.00	27.80	27.95	27.75	6,109,800
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.50	6.48	6.48	6.56	2,200
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		2013i	2013i	2013i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.04 points to close at 134.05 NSE 20-SHARE INDEX - (1986 = 100) Up 11.40 points to close at 1661.31 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 29.02 points to close at 3132.80									

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 29-Jul-2022; Payment 31-Aug-2022.

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:KE0000000158; 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:KE0000000315; 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
2,088,953	2,072,632

Number of Shares Traded	
Today	Previous
17,557,300	16,106,300

Equity Turnover in Kes.	
Today	Previous
686,257,427	546,088,377

Total Deals (Equity)	
Today	Previous
1,193	1,565

I-REIT Turnover in Kes.	
Today	Previous
14,301	40,670

I-REIT in Units - Total Deals	
Today	Previous
7	11

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			