

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		13.15	13.15	13.15	13.15	100
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		397.50	390.00	390.00	397.50	428,100
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760	cd	108.00	108.00	108.00	109.00	100
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	20.80	20.80	20.80	19.25	1,900
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	157.00	149.00	151.00	142.75	2,800
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		49.75	43.25	44.85	48.00	500
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.70	10.95	11.20	10.90	84,400
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	29.00	29.00	29.00	28.25	63,800
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	52.00	50.50	50.50	48.40	6,900
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.50	45.50	46.00	45.00	923,500
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.83	3.70	3.73	3.84	20,200
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.45	16.95	17.00	17.10	93,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		42.75	42.00	42.40	42.75	109,500
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.00	23.90	24.00	24.00	231,700
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091					99.00	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.75	130.00	133.50	124.50	16,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.60	11.20	11.50	11.40	432,100
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		0.75	0.68	0.72	0.74	7,300
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.60	3.60	3.60	3.28	5,100
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	-
3.90	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		3.29	3.01	3.06	3.29	600
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.68	3.40	3.41	3.74	171,500
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	20.30	17.65	19.35	18.50	2,100
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.97	3.60	3.66	3.61	20,500
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		13.30	12.95	13.25	12.95	1,000
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		0.21	0.19	0.20	0.20	60,500
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.25	3.12	3.22	3.22	4,700
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	37.00	35.45	35.55	35.45	8,700
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	41.50	39.00	40.30	39.80	2,000
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.05	1.05	1.05	1.05	600
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.40	8.40	8.40	8.40	200
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.52	3.47	3.50	3.51	418,300
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.47	1.44	1.45	1.47	398,800
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	KE40000002982					6.00	-
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	24.50	24.50	24.50	24.00	400
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145	xd	7.50	7.00	7.14	7.36	5,800
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.10	6.00	6.00	5.62	5,800
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	1.98	2.08	1.98	6,000
280.00	245.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	250.00	250.00	250.00	255.00	200
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.10	2.02	2.06	2.06	110,200
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					5.66	-
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.00	11.00	11.00	11.25	100
INVESTMENT									
14.40	9.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.80	9.88	10.00	5,900
0.39	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.41	0.38	0.41	0.38	48,900
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	KE0000000166					2.25	-
1.28	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.03	1.03	1.03	1.05	5,000
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.48	7.42	7.48	6.82	19,200

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		425.00	412.00	414.50	410.25	7,900								
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.50	11.00	11.05	11.45	4,300								
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		140.00	139.00	140.00	139.00	6,400								
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.29	1.29	1.29	1.34	600								
14.00	10.40	Kenya Orchards Ltd Ord 5.00usds	KE0000000331					10.40	-								
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-								
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497					29.05	-								
TELECOMMUNICATION																	
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402	cd	28.70	28.00	28.20	27.95	4,897,700								
REAL ESTATE INVESTMENT TRUST																	
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.60	6.00	6.00	6.48	17,100								
EXCHANGE TRADED FUNDS																	
2120.00	1780.00	ABSA New Gold ETF	ZAEO00060067		2013i	2013i	2013i	2015.00	-								
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.34 points to close at 135.39 NSE 20-SHARE INDEX - (1966 = 100) Up 30.61 points to close at 1691.93 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 32.66 points to close at 3165.46					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,109.836</td><td>2,088.953</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,641,800</td><td>17,557,300</td></tr></table>					Today	Previous	2,109.836	2,088.953	Today	Previous	8,641,800	17,557,300
Today	Previous																
2,109.836	2,088.953																
Today	Previous																
8,641,800	17,557,300																
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.																	
Nafion 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.																	
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;KE0000000158; announced a First & Final Dividend of Kes.3.00 on 28-Mar-2022; Books Closure 30-Jun-2022; Payment 28-Jul-2022.																	