DAILY PRICE LIST
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July 15, 2022

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
		AGRICULTURAL							
15.00	10.00	Eaagads Ltd Ord 1.25 AIMS	KE0000000208					13.80	-
450.00	360.00	Kakuzi Plc Ord.5.00	KE0000000281					409.50	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00AIMS	KE4000001760	cd	109.00	108.00	108.25	109.00	500
420.00	260.00	The Limuru Tea Co. Plc Ord 20.00AIMS	KE0000000356					420.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		22.20	22.00	22.00	22.00	6,700
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00AIMS	KE0000000505	cd	156.00	149.50	152.25	154.00	2,600
		AUTOMOBILES & ACCESSORIES							
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		44.00	43.50	43.90	43.50	500
		BANKING							
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.30	10.50	10.85	11.25	183,900
32.50	26.50	BK Group Plc Ord 0.80	KE5000008986	xd	27.00	27.00	27.00	29.50	100
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	50.00	49.50	49.95	49.95	7,500
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	44.00	44.55	44.90	723,700
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.50	3.45	3.45	3.49	439,000
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.00	17.00	17.00	32,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		40.90	39.50	40.45	40.50	4,046,600
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.50	23.80	24.05	23.95	4,192,100
106.00	90.00	Stanbic Holdings Plc ord.5.00	KE0000000091		90.00	90.00	90.00	100.00	400
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	130.50	130.75	131.50	16,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.45	10.90	11.05	11.00	90,400
		COMMERCIAL AND SERVICES							
5.10	0.45	Deacons (East Africa) Plc Ord 2.50AIMS	KE5000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord.1.00	KE0000000588		0.81	0.72	0.78	0.75	3,900
4.30	2.70	Express Kenya Plc Ord 5.00AIMS	KE0000000224					3.60	-
0.00	0.00	Homeboyz Entertainment Plc 0.50GEMS	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 1.00AIMS	KE2000002275		3.12	3.00	3.09	3.10	700
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50GEMS	KE5000000090		4.00	3.60	3.84	3.70	3,500
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	19.00	18.00	19.00	19.00	12,200
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		4.10	4.00	4.00	4.03	19,600
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		11.80	11.80	11.80	13.10	600
13.80	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.50	-
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.19	0.19	0.19	6,500
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.35	3.27	3.30	3.27	25,800
		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	35.95	35.00	35.90	35.90	13,600
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	39.00	39.00	39.00	39.60	100
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.05	1.00	1.05	1.05	16,900
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.32	-
		ENERGY & PETROLEUM							
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000547		3.50	3.48	3.50	3.49	667,200
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.44	1.40	1.41	1.43	3,630,300
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	-
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	23.95	22.50	22.75	23.10	2,500
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145	xd	7.20	6.90	7.04	7.12	400
		INSURANCE							
7.10	5.14	Britam Holdings Plc Ord 0.10	KE2000002192		6.50	5.80	5.98	6.00	1,800
2.30	1.80	CIC Insurance Group Ltd Ord.1.00	KE2000002317		2.10	2.02	2.08	2.02	22,200
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	250.50	245.00	248.75	260.00	2,300
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.10	2.00	2.09	2.06	72,700
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.50	5.10	5.34	5.50	1,400
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.00	-
		INVESTMENT							
14.40	9.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.88	9.94	9.98	33,900
0.41	0.30	Home Afrika Ltd Ord 1.00GEMS	KE2000007258		0.41	0.38	0.38	0.38	70,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00GEMS	KE4000001216					1,500.00	-
2.70	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.70	2.70	2.70	2.50	100
1.28	0.90	Trans-Century Plc Ord 0.50AIMS	KE2000002184					1.07	-
		INVESTMENT SERVICES							
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	7.94	7.68	7.72	7.50	65,500

		MANUFACTURING & ALLIED							
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	**xd**				80.00	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		425.00	422.00	423.50	425.00	1,000
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.50	11.25	11.45	11.50	800
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		140.00	138.50	139.50	140.00	12,100
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 *DEMS*	KE4000001323		1.30	1.30	1.30	1.30	700
14.00	10.40	Kenya Orchards Ltd Ord 5.00 *ATMS*	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**	33.00	29.50	31.45	32.05	2,575,700
		REAL ESTATE INVESTMENT TRUST							
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.68	6.14	6.42	6.48	23,000
		EXCHANGE TRADED FUNDS							
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		1972i	1972i	1972i	2015.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 2.25 points to close at 142.33
NSE 20-SHARE INDEX - (1966 = 100)
Down 11.80 points to close at 1682.49
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 47.43 points to close at 3213.80

Market Capitalization in Kes. Billion	
Today	**Previous**
2,218.304	**2,253.426**

Number of Shares Traded	
Today	**Previous**
17,006,900	**13,364,100**

Equity Turnover in Kes.	
Today	**Previous**
398,391,807	**308,336,944**

Total Deals (Equity)	
Today	**Previous**
1,535	**1,167**

I-REIT Turnover in Kes.	
Today	**Previous**
147,704	**44,674**

I-REIT in Units - Total Deals	
Today	**Previous**
18	**10**

ETF Turnover in Kes.	
Today	**Previous**
-	**-**

ETF in Units - Total Deals	
Today	**Previous**
-	**-**

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.

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;KE0000000463; 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;KE0000000273; announced a Special Dividend of Kes.5.00 on 01-Apr-2022; Books Closure 22-Jun-2022; Payment 25-Jul-2022.

Jubilee Holdings Ltd;KE0000000273; 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;KE0000000604; 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;UG0000001145; 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.

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
Scrip 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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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend/Special dividend (with dividend) , **xd =** ex dividend (without dividend), **xd*** = *'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, **cs**=cum split **xs**=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