

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					13.75	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					405.00	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760	cd	105.25	105.25	105.25	105.00	100
420.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					420.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		22.60	21.85	22.25	21.85	200
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	cd	153.00	148.00	148.25	148.25	4,700
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					43.50	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.85	10.40	10.50	10.55	245,600
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				28.80	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	49.00	49.00	49.00	49.60	7,500
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		44.55	44.00	44.50	44.50	4,685,800
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.60	3.14	3.20	3.35	50,400
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	17.00	17.00	104,400
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		39.00	38.75	38.85	39.00	1,245,900
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.50	24.00	24.10	24.05	94,600
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		104.00	104.00	104.00	94.75	100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	130.00	131.75	132.00	25,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.35	11.05	11.15	11.25	168,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.75	0.74	0.75	0.79	5,400
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					3.24	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 AKNS	KE2000000275		3.39	3.25	3.33	3.27	8,300
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE9000000090		3.70	3.70	3.70	3.63	40,000
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	18.50	18.50	18.50	18.75	4,100
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.98	3.98	3.98	3.99	10,200
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		12.90	12.90	12.90	11.80	100
14.70	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		14.70	14.70	14.70	14.85	100
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.20	2,500
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.35	3.30	3.31	3.30	3,200
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	33.50	33.95	35.00	9,100
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				42.50	-
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.15	1.10	1.14	1.05	5,600
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.20	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.50	3.45	3.50	3.50	65,100
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.40	1.39	1.40	1.40	1,092,500
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	23.00	23.00	23.00	23.00	900
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145	xd				7.28	-
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.62	5.78	5.98	7,700
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.05	1.95	1.99	2.00	51,500
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				247.25	-
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.07	2.01	2.05	2.03	32,300
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.48	5.48	5.48	5.38	100
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.60	-
INVESTMENT									
14.40	9.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.82	9.94	10.00	6,900
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.40	0.38	0.39	0.38	24,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.70	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.41	2.41	2.41	2.65	1,500
1.28	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.20	1.18	1.19	1.10	700
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		7.90	7.70	7.90	7.90	15,900

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					80.00	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	445.00	435.00	445.00	430.00	12,400
194.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.30	11.00	11.25	10.70	30,500
13.20	110.00	East African Breweries Plc Ord 2.00	KE0000000216		143.00	140.00	140.25	140.00	147,000
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825KES	KE4000001323					1.20	-
14.00	10.40	Kenya Orchards Ltd Ord 5.00KES	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	29.50	28.20	28.55	28.15	3,783,100
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.66	6.20	6.42	6.62	16,800
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE000006067		1952i	1952i	1952i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.24 points to close at 135.07 NSE 20-SHARE INDEX - (1966 = 100) Up 3.57 points to close at 1675.02 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 22.39 points to close at 3119.82									

CORPORATE ACTIONS:

BAT Kenya Plc:KE0000000075; announced an Interim Dividend of Kes.5.00 on 20-July-2022; Books Closure 12-Aug-2022; Payment 16-Sep-2022.

Williamson Tea Kenya Plc:KE0000000505; announced a Final Dividend of Kes.20.00 on 01-July-2022; Books Closure 29-Jul-2022; 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.

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: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:KE0000000604; announced a First & Final Dividend of Kes.0.10 on 31-Mar-2022; Books Closure 17-Jun-2022; Payment 29-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.

Market Capitalization in Kes. Billion	
Today	Previous
2,104.803	2,085.439

Number of Shares Traded	
Today	Previous
11,994,800	15,217,200

Equity Turnover in Kes.	
Today	Previous
407,367,510	474,999,218

Total Deals (Equity)	
Today	Previous
1,039	1,030

I-REIT Turnover in Kes.	
Today	Previous
107,730	96,044

I-REIT in Units - Total Deals	
Today	Previous
14	7

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

Script 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, ca*rcum split , xa*xes split

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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			