

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		13.70	13.70	13.70	13.75	2,000
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					400.00	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE4000001760	cd	108.00	108.00	108.00	107.00	100
462.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		462.00	462.00	462.00	461.75	200
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		21.90	19.80	20.50	21.90	300
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	157.00	150.00	152.00	150.00	13,800
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		47.00	43.05	44.15	47.80	400
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.00	10.60	10.65	10.50	452,200
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	29.00	27.70	29.00	29.70	215,500
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	49.95	49.00	49.35	49.70	20,500
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.50	45.20	46.50	45.50	2,197,200
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.60	3.34	3.41	3.30	3,800
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.40	16.90	17.05	17.00	80,300
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	39.00	39.05	39.65	2,082,400
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.90	24.50	24.80	24.60	43,600
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		99.75	99.00	99.25	99.25	400
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		136.50	132.00	133.00	135.25	93,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.60	11.30	11.50	11.00	1,623,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000000548	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.79	0.71	0.75	0.72	5,300
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.24	-
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		3.66	3.21	3.42	3.56	13,000
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.75	3.40	3.63	3.71	34,100
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	19.30	18.00	18.70	18.80	85,600
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.97	3.97	3.97	3.97	24,100
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					12.90	-
14.70	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.15	16.00	16.00	14.70	1,100
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.19	4,500
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.40	3.36	3.36	3.31	10,900
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		35.50	33.00	33.05	33.80	94,600
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	42.50	39.00	39.75	42.50	4,800
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.14	1.05	1.06	1.14	52,200
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.70	7.70	7.70	7.70	7,600
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.50	3.48	3.50	3.49	960,900
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.45	1.39	1.43	1.40	224,200
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	23.00	23.00	23.00	23.00	1,500
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.50	7.00	7.36	7.32	4,600
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.40	5.70	6.24	6.00	72,000
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.00	2.04	2.05	22,100
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		249.00	249.00	249.00	249.00	1,000
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.04	1.98	2.00	2.05	249,700
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.04	5.80	5.94	5.80	16,200
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.00	12.00	12.00	11.60	300
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		8.80	8.00	8.50	8.00	2,086,400
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.35	0.36	0.36	352,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.70	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.18	-
1.28	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.19	1.19	1.19	1.20	2,300
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.70	7.50	7.52	7.56	51,000

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	442.00	444.75	430.00	3,800
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.90	11.05	11.50	11.05	6,200
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026		145.00	140.50	143.25	140.50	82,400
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE4000001323		1.30	1.29	1.30	1.32	400
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	KE0000000031					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					29.50	-
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402	cd	29.95	29.00	29.55	29.00	568,100
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.00	6.56	6.88	6.54	36,400
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEO00060067		1996i	1996i	1996i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.93 points to close at 138.51 NSE 20-SHARE INDEX - (1966 = 100) Up 16.88 points to close at 1676.18 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 46.00 points to close at 3191.45									

CORPORATE ACTIONS:

Centum Investment Co Plc;KE00000000265; announced a Final Dividend of Kes.0.587 on 26-July-2022; Books Closure (Subject to Approval); Payment (Subject to Approval).

BAT Kenya Plc;KE00000000075; 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;KE00000000505; 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;KE00000000141; announced a First & Final Dividend of Kes.4.00 on 04-May-2022; Books Closure 28-Jun-2022; Payment 15-Aug-2022.

Nation Media Group Plc;KE00000000380; 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.

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.

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.

Market Capitalization in Kes. Billion	
Today	Previous
2,158,542	2,128,344

Number of Shares Traded	
Today	Previous
11,873,100	5,466,300

Equity Turnover in Kes.	
Today	Previous
290,540,319	113,898,117

Total Deals (Equity)	
Today	Previous
1,480	211

I-REIT Turnover in Kes.	
Today	Previous
250,698	-

I-REIT in Units - Total Deals	
Today	Previous
15	-

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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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/cum split ,xa/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			