

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					13.45	-
427.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				386.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760		85.00	85.00	85.00	86.75	1,100
355.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					355.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd				20.50	-
154.75	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		124.00	119.00	120.00	129.00	20,500
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		46.00	46.00	46.00	42.00	200
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.30	10.85	11.00	10.95	1,272,900
31.35	26.50	BK Group Plc Ord 0.80	KE9000000896	cd	30.00	30.00	30.00	31.00	3,300
60.00	48.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	51.00	50.50	50.50	50.75	67,900
53.00	40.25	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	45.95	45.00	45.45	45.45	31,600
3.60	2.80	HF Group Plc Ord 5.00	KE0000000020		3.00	2.90	2.93	3.09	39,000
22.00	16.90	I&M Group Plc Ord 1.00	KE0000000125		17.05	17.00	17.00	17.00	330,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.00	38.65	38.80	38.65	127,300
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.30	25.50	25.75	25.75	26,000
106.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091					99.00	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		125.75	123.50	124.00	123.75	21,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	11.50	10.60	10.95	11.10	239,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000000548	S				0.45	-
0.98	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.88	0.80	0.83	0.87	4,000
4.30	3.14	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					3.80	-
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	2.93	Longhorn Publishers Plc Ord 1.00 AKNS	KE2000000275		3.30	3.00	3.21	3.02	1,700
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE9000000090		4.49	4.15	4.16	4.24	6,800
23.90	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	22.90	21.05	22.70	21.00	1,800
3.00	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.88	2.88	2.88	2.87	900
16.40	11.75	Standard Group Plc Ord 5.00	KE0000000455		12.50	12.50	12.50	12.40	100
13.20	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					12.00	-
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.18	0.18	0.18	10,400
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.76	3.45	3.59	3.76	12,300
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	34.45	34.45	34.10	500
40.70	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	39.50	39.00	39.40	39.20	800
1.21	0.90	E.A.Cables Ltd Ord 0.50	KE0000000174		1.02	0.95	1.00	0.98	2,900
7.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.80	-
ENERGY & PETROLEUM									
4.00	3.40	KenGen Co. Plc Ord. 2.50	KE0000000047		3.49	3.35	3.44	3.49	164,500
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.52	1.49	1.50	1.51	103,500
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	KE40000002982					6.00	-
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd				21.75	-
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145	cd	8.00	8.00	8.00	8.00	33,300
INSURANCE									
7.10	6.10	Britam Holdings Plc Ord 0.10	KE20000002192		6.70	6.40	6.48	6.50	13,200
2.30	1.91	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	1.98	2.08	1.99	30,500
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	266.00	262.00	262.75	266.00	1,900
2.30	1.96	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.15	2.00	2.07	2.04	40,800
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.70	5.30	5.68	5.20	4,400
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					13.90	-
INVESTMENT									
14.40	9.40	Centum Investment Co Plc Ord 0.50	KE0000000265		10.80	9.50	10.00	9.84	646,500
0.39	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.33	0.32	0.33	0.33	9,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.31	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.30	2.10	2.28	2.20	22,100
1.28	0.98	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.11	1.04	1.10	1.01	1,900
INVESTMENT SERVICES									
8.44	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.50	7.40	7.46	7.54	9,500

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	73.00	73.00	73.00	73.00	3,100
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		425.00	425.00	425.00	420.00	10,200
13.20	10.00	Carbid Investments Plc Ord 1.00	KE0000000017		12.00	11.25	11.45	11.25	233,000
194.00	138.00	East African Breweries Plc Ord 2.00	KE0000000026		141.00	138.50	140.00	140.00	82,000
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>200ks</i>	KE40000001323		1.22	1.22	1.22	1.12	600
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>200s</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					29.00	-
TELECOMMUNICATION									
45.25	25.50	Safaricom Plc Ord 0.05	KE10000001402	cd	27.00	26.35	26.45	26.40	10,383,400
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.00	6.00	6.00	6.00	1,500
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		2102i	2102i	2102i	2120.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.14 points to close at 130.02 NSE 20-SHARE INDEX - (1966 = 100) Up 3.69 points to close at 1703.35 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 2.66 points to close at 3073.70									

CORPORATE ACTIONS:

Safaricom Plc:KE1000001402; announced a Final Dividend of Kes.0.75 on 12-May-2022; Books Closure (Subject to Approval); Payment (Subject to Approval).

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: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.

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.

BK Group Plc:KE50000008986; announced a Final Dividend of Ftw.28.7 on 31-Mar-2022; Books Closure 22-Jun-2022; Payment 01-Jul-2022.

Nairobi Securities Exchange Plc:KE30000009674; 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:KE30000009674; announced a Special Dividend of Kes.0.50 on 29-Mar-2022; Books Closure 03-Jun-2022; Payment 15-Jul-2022.

Umembe 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:KE00000000158; announced a First & Final Dividend of Kes.3.00 on 28-Mar-2022; Books Closure 30-Jun-2022; Payment 28-Jul-2022.

Kazuri Plc:KE00000000281; announced a First & Final Dividend of Kes.22.00 on 23-Mar-2022; Books Closure 31-May-2022; Payment 30-Jun-2022.

Equity Group Holdings Plc:KE00000000554; announced a First & Final Dividend of Kes.3.00 on 22-Mar-2022; Books Closure 20-May-2022; Payment 30-Jun-2022.

The Co-operative Bank of Kenya Ltd:KE1000001568; announced a First & Final Dividend of Kes.1.00 on 17-Mar-2022; Books Closure 30-May-2022; Payment 17-Jun-2022.

KCB Group Plc:KE00000000315; 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
2,025.870	2,023.788

Number of Shares Traded	
Today	Previous
14,017,400	17,028,800

Equity Turnover in Kes.	
Today	Previous
340,217,593	481,245,225

Total Deals (Equity)	
Today	Previous
1,202	1,448

I-REIT Turnover in Kes.	
Today	Previous
9,000	1,200

I-REIT in Units - Total Deals	
Today	Previous
6	1

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