

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				424.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760					89.00	-
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	20.50	20.50	20.80	200
154.75	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		130.00	130.00	130.00	124.00	4,700
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		42.00	42.00	42.00	43.00	2,000
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.00	10.50	10.85	10.90	43,100
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	cd	30.00	30.00	30.00	30.70	1,000
60.00	48.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	52.00	50.00	51.75	50.00	1,200
53.00	40.05	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	40.90	40.35	40.50	40.95	242,800
3.60	2.80	HF Group Plc Ord 5.00	KE0000000040		3.05	2.90	3.02	2.98	52,900
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		16.95	16.50	16.55	16.75	471,200
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.90	38.00	38.05	38.65	1,463,700
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	24.50	24.75	25.00	69,100
106.00	92.75	Stanbic Holdings Plc ord 5.00	KE0000000091		100.25	100.25	100.25	101.50	100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		126.00	123.75	124.25	124.50	60,800
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	11.05	10.50	10.90	10.80	90,100
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		0.80	0.79	0.79	0.80	3,100
4.30	3.00	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					3.00	-
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		3.41	3.34	3.41	3.46	2,800
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE9000000090		4.10	4.05	4.10	3.80	1,100
23.90	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	21.50	20.00	20.60	21.45	78,500
3.43	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.43	3.10	3.32	3.13	6,300
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					11.55	-
13.40	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.00	12.50	12.65	12.50	1,500
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.17	0.17	0.17	39,900
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.49	3.20	3.33	3.29	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	xd	34.00	34.00	34.00	34.40	3,900
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	43.40	43.40	43.40	43.40	7,100
1.21	0.90	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.90	0.98	1.00	45,200
7.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.60	7.60	7.60	7.50	200
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.48	3.41	3.45	3.41	62,300
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.49	1.45	1.45	1.45	5,072,200
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	cd	23.00	22.00	22.25	23.35	1,100
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145	cd	8.00	7.90	7.98	8.00	5,600
INSURANCE									
7.10	5.50	Britam Holdings Plc Ord 0.10	KE20000002192		5.70	5.52	5.56	5.58	17,300
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.96	1.80	1.90	1.89	59,700
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				265.00	-
2.30	1.96	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.14	2.01	2.08	2.08	69,100
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	5.40	5.50	5.22	1,100
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					13.00	-
INVESTMENT									
14.40	9.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.60	9.00	9.02	9.34	315,000
0.39	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.31	0.31	0.31	0.31	54,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.40	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.40	2.40	2.40	2.30	100
1.28	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.10	0.90	1.01	1.00	2,200
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.00	6.50	6.72	7.04	14,200

MANUFACTURING & ALLIED								
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	73.00	73.00	73.00	100
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		429.00	425.00	428.75	12,600
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.30	11.30	11.30	5,500
194.00	124.50	East African Breweries Plc Ord 2.00	KE0000000216		128.50	124.50	125.00	808,800
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323				1.11	-
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				29.25	-
TELECOMMUNICATION								
45.25	24.50	Safaricom Plc Ord 0.05	KE1000001402	cd	25.80	24.50	25.05	4,425,700
REAL ESTATE INVESTMENT TRUST								
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.00	5.54	5.54	22,900
EXCHANGE TRADED FUNDS								
2120.00	1780.00	ABSA New Gold ETF	ZAEO00060067		2071i	2071i	2071i	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.17 points to close at 123.98 NSE 20-SHARE INDEX - (1966 = 100) Down 15.03 points to close at 1629.62 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 44.75 points to close at 2910.63								

Market Capitalization in Kes. Billion

Today	Previous
1,931.538	1,965.406

Number of Shares Traded

Today	Previous
13,620,100	20,097,200

Equity Turnover in Kes.

Today	Previous
315,484,286	508,007,494

Total Deals (Equity)

Today	Previous
1,165	1,419

I-REIT Turnover in Kes.

Today	Previous
127,052	123,600

I-REIT in Units - Total Deals

Today	Previous
8	3

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

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;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;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.
BK Group Plc;KE5000000896; announced a Final Dividend of Frw.28.7 on 31-Mar-2022; Books Closure 22-Jun-2022; Payment 01-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.
Kakuzi Plc;KE0000000281; 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;KE0000000554; 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;KE0000000315; announced a Final Dividend of Kes.2.00 on 17-Mar-2022; Books Closure 25-Apr-2022; Payment 07-Jul-2022.

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