

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		13.45	13.45	13.45	13.45	100
427.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				424.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE4000001760					89.00	-
355.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	19.40	19.40	19.40	20.80	400
154.75	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					129.50	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		44.25	38.00	42.05	40.25	1,500
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.45	10.00	10.20	10.30	68,600
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	29.45	29.45	29.45	29.50	200
60.00	48.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	51.75	50.00	50.25	51.00	13,100
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	39.10	39.00	39.00	39.00	5,268,200
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.02	3.00	3.01	3.02	35,400
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		18.00	17.00	17.00	17.00	192,300
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	36.95	36.30	36.70	36.50	1,601,000
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		23.95	23.70	23.85	23.85	29,700
106.00	90.25	Stanbic Holdings Plc ord 5.00	KE0000000091		92.50	90.25	91.50	92.50	200
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		126.00	125.00	125.00	124.25	7,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	10.90	10.75	10.85	10.75	189,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000000438	S				0.45	-
0.98	0.73	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.80	0.73	0.79	0.79	3,900
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		2.99	2.99	2.99	2.72	1,000
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	2.93	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		3.10	3.00	3.01	3.10	7,500
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		4.10	3.61	3.72	4.01	35,500
23.90	16.15	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	17.00	16.50	16.75	17.05	10,200
4.06	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		4.06	3.68	3.99	4.06	13,100
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					12.35	-
13.40	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					12.55	-
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.18	0.18	0.17	6,300
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.20	3.00	3.02	3.01	9,500
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	32.85	32.90	33.00	4,700
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	44.00	43.95	44.00	40.00	5,500
1.21	0.88	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.94	0.94	0.91	2,500
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.80	8.62	8.72	8.80	200
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.43	3.37	3.40	3.40	237,700
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.44	1.39	1.42	1.41	197,000
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	23.30	23.30	23.30	23.45	7,400
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145	cd	8.00	7.98	8.00	8.00	87,600
INSURANCE									
7.10	5.50	Britam Holdings Plc Ord 0.10	KE20000002192		6.20	6.00	6.12	5.90	21,500
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.05	1.95	1.96	1.95	77,900
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				260.00	-
2.30	1.95	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.00	1.99	2.00	1.98	16,600
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	5.50	5.50	5.80	10,400
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		9.70	9.20	9.46	9.10	43,900
0.39	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.33	0.33	0.33	0.31	29,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE4000001216					1,500.00	-
2.50	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.21	-
1.28	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.07	1.05	1.07	1.08	600
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.00	6.90	6.98	6.76	11,400

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				74.00	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					421.00	-
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.30	11.00	11.00	11.00	5,100
194.00	114.75	East African Breweries Plc Ord 2.00	KE0000000216		117.75	114.75	115.25	117.75	377,900
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.33	1.31	1.33	1.32	800
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					31.75	-
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402	cd	24.00	23.00	23.10	23.50	36,145,200
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.16	5.62	6.04	6.12	600
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEO00060067		2088i	2088i	2088i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.09 points to close at 117.21 NSE 20-SHARE INDEX - (1966 = 100) Up 4.22 points to close at 1573.32 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 17.51 points to close at 2767.45									
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;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.									
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.									