

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaogads Ltd Ord 1.25 AKMS	KE0000000208					13.00	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					420.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE4000001760					117.75	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					420.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		21.95	21.00	21.55	21.95	800
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					168.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					42.75	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.20	11.00	11.10	10.95	50,300
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				30.00	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.20	48.55	48.60	49.05	37,900
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.00	43.75	43.95	44.25	1,541,400
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.41	3.00	3.09	3.10	70,100
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	17.00	17.00	16.90	5,800
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		39.40	38.80	38.95	39.10	277,400
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		32.60	30.00	30.25	32.35	12,200
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		97.00	97.00	97.00	97.00	1,000
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	135.00	135.00	135.75	1,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.80	11.85	11.85	139,900
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		0.80	0.75	0.75	0.75	10,100
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					2.92	-
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	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000000275		4.10	4.00	4.00	4.00	26,200
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.85	3.36	3.50	3.69	62,900
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	15.70	15.95	15.95	7,500
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.15	2.91	2.95	3.15	8,600
16.40	11.45	Standard Group Plc Ord 5.00	KE0000000455		11.55	11.45	11.45	12.00	10,600
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					13.00	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.25	0.26	0.26	101,400
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.25	3.20	3.21	3.25	5,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
39.50	32.00	Bamburi Cement Plc Ord 5.00	KE0000000059		33.00	32.00	32.65	32.10	8,300
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.15	39.15	39.15	38.20	100
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.14	1.10	1.12	1.14	6,200
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.90	7.90	7.90	7.98	100
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000547		3.46	3.38	3.41	3.45	464,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.76	1.78	1.80	843,500
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	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.00	22.70	22.75	24.05	7,600
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.40	7.30	7.38	7.38	9,800
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.14	6.08	6.10	6.08	2,000
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.98	1.80	1.89	2.00	207,200
280.00	219.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		240.00	240.00	240.00	231.75	100
2.30	1.91	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.04	1.91	1.96	1.92	76,800
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.48	5.10	5.38	5.00	3,900
15.00	9.10	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.10	9.10	9.10	9.02	100
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	8.92	8.70	8.92	8.86	42,100
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.36	0.35	0.36	0.36	61,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.28	-
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.19	1.10	1.14	1.12	1,600
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.50	7.54	7.56	31,800

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				84.25	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		438.00	438.00	438.00	440.75	100
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.00	11.55	12.00	11.70	32,700
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	138.25	137.25	138.00	137.50	95,500
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$}	KE40000001323		1.14	1.14	1.14	1.26	200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{US\$}	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					30.00	-
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		26.00	25.25	25.85	26.35	3,895,200
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE90000003656		7.20	7.00	7.08	7.00	4,200
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEO000006067		1994i	1994i	1994i	2005.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.56 points to close at 128.79 NSE 20-SHARE INDEX - (1966 = 100) Down 7.63 points to close at 1674.95 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 26.99 points to close at 3056.40									
CORPORATE ACTIONS:									
B.O.C Kenya Plc;KE0000000042; announced an Interim Dividend of Kes.1.60 on 29-Aug-2022; Books Closure 30-Sep-2022; Payment 22-Oct-2022.									
East African Breweries Plc;KE0000000026; announced a Final Dividend of Kes.7.25 on 28-July-2022; Books Closure 15-Sep-2022; Payment 30-Oct-2022.									
Centum Investment Co Plc;KE00000000265; announced a Final Dividend of Kes.0.587 on 26-July-2022; Books Closure 30-Sep-2022; Payment 30-Nov-2022.									

Market Capitalization in Kes. Billion	
Today	Previous
2,006,700	2,031,008

Number of Shares Traded	
Today	Previous
8,161,500	22,439,700

Equity Turnover in Kes.	
Today	Previous
203,519,163	409,508,232

Total Deals (Equity)	
Today	Previous
1,153	1,506

I-REIT Turnover in Kes.	
Today	Previous
29,700	40,610

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

ETF Turnover in Kes.	
Today	Previous
-	120,300,000

ETF in Units - Total Deals	
Today	Previous
-	1

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

Scrip 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

cs = cum all/cash bonus & cum dividend(s) , xs = ex all /ex bonus & ex dividend(s) , S = Suspended , xc = Ex coupon , cscum scrip , xscrip scrip