

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		11.80	11.80	11.80	11.80	2,600
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		420.00	420.00	420.00	420.00	200
124.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		107.00	107.00	107.00	117.75	300
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		20.45	20.00	20.45	21.00	3,600
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		167.00	167.00	167.00	167.00	200
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		39.00	39.00	39.00	42.75	200
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.50	11.20	11.35	11.15	111,900
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	31.50	30.00	30.75	31.00	200
48.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	48.55	48.65	48.90	25,800
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	44.00	44.40	44.10	35,500
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.10	3.00	3.00	3.11	57,200
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	17.00	17.00	17.00	1,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	37.85	38.15	38.80	314,400
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		30.50	30.10	30.20	30.50	6,300
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		97.00	97.00	97.00	97.25	1,200
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.75	138.25	138.75	138.25	6,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.10	11.90	12.00	12.00	88,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000000438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.80	0.75	0.75	0.78	7,400
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		2.95	2.94	2.94	2.92	1,200
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		3.80	3.70	3.72	3.95	2,700
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.70	3.68	3.69	3.43	19,300
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	15.50	15.80	15.90	20,900
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	2.90	3.00	2.92	3,200
16.40	11.45	Standard Group Plc Ord 5.00	KE0000000455		12.00	12.00	12.00	12.00	600
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000039		14.00	14.00	14.00	13.00	10,200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.27	0.26	13,000
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.35	3.20	3.26	3.23	1,700
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		34.00	34.00	34.00	34.00	600
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					41.50	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000074		1.15	1.05	1.14	1.13	6,200
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000090		7.90	7.90	7.90	7.90	1,200
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.45	3.39	3.40	3.38	146,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.83	1.75	1.78	1.77	1,354,100
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	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.00	22.70	22.95	22.90	3,600
8.32	5.50	Umeme Ltd Ord 0.50	UG0000000145		7.76	7.06	7.50	7.06	1,300
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.08	5.80	5.92	6.04	43,200
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.06	1.96	1.99	1.90	96,400
280.00	219.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		240.00	240.00	240.00	240.00	1,100
2.30	1.90	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.04	1.90	1.91	2.00	377,300
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.00	5.48	5.50	5.48	10,100
15.00	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		9.02	9.00	9.00	9.88	16,900
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	9.30	8.90	8.96	9.02	26,200
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.34	0.36	0.37	393,900
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	KE00000000166		2.28	2.28	2.28	2.28	100
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.19	1.14	1.18	1.19	6,700
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.50	7.30	7.50	7.50	7,700

MANUFACTURING & ALLIED																																									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	77.00	77.00	77.00	84.25	1,000																																
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		438.00	435.00	436.75	438.00	500																																
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.00	11.80	11.90	11.75	14,700																																
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	174.00	169.75	170.75	170.00	459,500																																
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{usds}	KE4000001323		1.24	1.15	1.24	1.15	25,500																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{usds}	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	KE1000001402		25.50	25.25	25.50	25.55	884,700																																
REAL ESTATE INVESTMENT TRUST																																									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.00	6.56	6.96	7.00	12,400																																
EXCHANGE TRADED FUNDS																																									
2120.00	1780.00	ABSA New Gold ETF	ZAEO00060067		1880.00	1880.00	1880.00	2005.00	100																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.12 points to close at 129.78 NSE 20-SHARE INDEX - (1966 = 100) Down 5.52 points to close at 1694.70 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 0.74 points to close at 3125.22					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,022,123</td><td>2,023,986</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,614,300</td><td>4,232,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>126,075,715</td><td>156,958,342</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,081</td><td>1,086</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>86,376</td><td>37,800</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6</td><td>4</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>188,000</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td>-</td></tr></table>					Today	Previous	2,022,123	2,023,986	Today	Previous	4,614,300	4,232,400	Today	Previous	126,075,715	156,958,342	Today	Previous	1,081	1,086	Today	Previous	86,376	37,800	Today	Previous	6	4	Today	Previous	188,000	-	Today	Previous	1	-
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1: 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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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

ed = cum dividend(Special dividend (with dividend)), xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'

cb = cum bonus, xb = ex bonus, er = 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
09/08/2022	03/07/2023	180	KCB	34,000.00	7.5	B12	B12
09/09/2022	03/08/2023	180	SCOM	65,000.00	7.5	B12	B12
09/15/2022	03/14/2023	180	NCBA	50,000.00	7.5	B12	B12
09/16/2022	11/15/2022	60	SCOM	100.00	10	B20	B20
SLB BLOTTER (UNMATCHED TRANSACTIONS)							
Type	Security	Quantity	Lending rate %	Duration in Days			