

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.50	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		398.00	390.00	394.00	368.00	200
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760					102.25	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					510.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		22.10	22.10	22.10	23.20	700
160.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		158.00	156.75	157.00	156.50	61,400
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		44.00	42.00	43.70	40.55	700
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.00	11.90	11.95	11.95	170,300
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				30.20	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.50	50.25	50.25	50.50	10,600
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	47.50	47.85	48.60	3,555,100
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.60	3.30	3.50	3.56	34,300
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	16.95	17.00	166,700
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		43.00	41.60	41.80	42.45	3,567,600
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	33.20	31.40	33.10	33.00	444,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091					93.50	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	138.00	139.25	139.00	3,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.90	12.35	12.45	12.55	1,646,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000005438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.82	0.73	0.80	0.81	3,900
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.80	3.60	3.78	3.85	5,700
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		3.76	3.76	3.76	3.76	400
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.45	3.20	3.30	3.21	21,700
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		18.85	17.00	18.05	18.85	231,100
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.48	3.50	3.50	1,600
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		14.30	14.30	14.30	14.30	600
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.20	16.20	16.20	16.45	1,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.25	0.27	0.27	23,200
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.70	3.55	3.60	3.70	39,400
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		35.50	34.00	34.40	34.60	46,800
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					43.60	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.20	1.15	1.19	1.20	17,400
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.64	7.64	7.64	7.64	300
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.88	3.69	3.71	3.70	404,200
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.76	1.65	1.76	1.60	9,370,100
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		25.00	23.00	24.85	25.00	1,400
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		7.90	7.90	7.90	7.20	1,800
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.70	6.60	6.70	6.74	7,400
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.00	2.07	2.12	32,800
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	245.25	245.25	245.25	245.00	1,100
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.18	2.10	2.15	2.15	23,200
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.46	-
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.70	11.70	11.70	10.90	100
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE00000000265		10.00	9.50	9.58	9.10	41,300
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.36	0.36	0.37	551,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.78	2.78	2.78	2.78	9,600
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.24	1.14	1.15	1.18	11,900
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.82	7.96	7.98	3,400

MANUFACTURING & ALLIED																																																									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				85.00	-																																																
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	450.00	450.00	450.00	450.00	1,000																																																
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.35	11.50	11.80	12.10	14,600																																																
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	153.00	152.00	152.00	153.00	512,600																																																
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.30	1.28	1.30	1.30	3,700																																																
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		30.00	30.00	30.00	31.00	100																																																
TELECOMMUNICATION																																																									
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402		29.00	28.40	28.65	29.25	13,162,200																																																
REAL ESTATE INVESTMENT TRUST																																																									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.00	6.78	6.92	7.00	8,000																																																
EXCHANGE TRADED FUNDS																																																									
2120.00	1780.00	ABSA New Gold ETF	ZAEO00060067		2049i	2049i	2049i	2015.00	-																																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.82 points to close at 139.82 NSE 20-SHARE INDEX - (1966 = 100) Down 0.18 points to close at 1787.30 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 37.54 points to close at 3299.81					<table><tr><th colspan="2">Market Capitalization in Kes. Billion</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>2,179,031</td><td>2,207,426</td></tr></table> <table><tr><th colspan="2">Number of Shares Traded</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>34,208,500</td><td>10,424,500</td></tr></table> <table><tr><th colspan="2">Equity Turnover in Kes.</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>851,506,378</td><td>242,609,652</td></tr></table> <table><tr><th colspan="2">Total Deals (Equity)</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>1,540</td><td>1,120</td></tr></table> <table><tr><th colspan="2">I-REIT Turnover in Kes.</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>55,408</td><td>2,242</td></tr></table> <table><tr><th colspan="2">I-REIT in Units - Total Deals</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>13</td><td>3</td></tr></table> <table><tr><th colspan="2">ETF Turnover in Kes.</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> <table><tr><th colspan="2">ETF in Units - Total Deals</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Market Capitalization in Kes. Billion		Today	Previous	2,179,031	2,207,426	Number of Shares Traded		Today	Previous	34,208,500	10,424,500	Equity Turnover in Kes.		Today	Previous	851,506,378	242,609,652	Total Deals (Equity)		Today	Previous	1,540	1,120	I-REIT Turnover in Kes.		Today	Previous	55,408	2,242	I-REIT in Units - Total Deals		Today	Previous	13	3	ETF Turnover in Kes.		Today	Previous	-	-	ETF in Units - Total Deals		Today	Previous	-	-
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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 DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information, and expressly disclaims liability for errors or omissions in this information. No warranty of any kind,implied,express or statutory is given in conjunction with the information. 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 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
SLB BLOTTER (UNMATCHED TRANSACTIONS)							
Type	Security	Quantity	Lending rate %	Duration in Days			