

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	12.55	100
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					390.00	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE4000001760					105.50	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					441.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		22.10	22.10	22.10	22.10	1,900
160.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		159.00	159.00	159.00	159.00	900
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		44.50	43.00	43.75	45.50	200
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.00	11.50	11.70	11.60	192,700
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				27.90	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.00	50.00	50.25	50.00	2,200
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	46.00	46.85	47.20	21,800
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.50	3.40	3.42	3.49	11,000
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	16.95	16.95	43,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	39.25	39.45	39.05	183,100
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	31.00	28.50	31.00	30.45	5,144,400
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		98.00	97.00	97.50	94.25	200
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.00	136.00	137.50	136.25	2,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	11.90	12.15	12.35	162,000
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	0.73	0.77	0.80	2,200
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.50	3.50	3.50	3.57	300
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		4.05	4.00	4.01	4.00	11,400
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.48	3.40	3.48	3.47	5,600
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		18.50	17.95	18.10	18.00	3,400
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232					3.45	-
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		13.10	12.00	12.35	12.00	600
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.40	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.23	0.23	0.25	46,200
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.70	3.47	3.64	3.50	8,500
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		34.00	33.00	33.15	34.00	31,500
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		43.50	43.50	43.50	41.35	100
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.26	1.08	1.17	1.19	9,100
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.78	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.70	3.65	3.68	3.68	190,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.00	1.91	1.96	1.97	2,334,300
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		26.00	22.25	23.70	24.50	25,700
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.90	7.22	7.60	7.22	2,200
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.50	6.40	6.42	6.48	38,100
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.12	2.01	2.10	2.10	31,400
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	245.25	245.00	245.00	245.25	1,700
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.16	2.00	2.07	2.09	47,100
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.00	-
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.50	-
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.50	9.20	9.40	9.54	84,400
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.37	0.38	0.38	800,000
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	KE0000000166		2.58	2.58	2.58	2.58	1,000
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.24	1.24	1.24	1.24	1,200
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.60	7.76	7.54	18,400

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	77.00	77.00	77.00	78.00	100
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		450.00	440.00	442.00	440.00	1,900
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.95	11.80	11.95	11.80	12,500
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	148.00	139.00	140.00	142.00	534,400
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>200ks</i>	KE40000001323		1.28	1.20	1.21	1.21	3,100
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>20ks</i>	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		31.00	31.00	31.00	30.00	100
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		28.00	26.60	26.80	26.55	1,335,500
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.10	6.70	6.98	7.00	5,800
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE000006067		1975.00	1975.00	1975.00	1920.00	22,200
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.70 points to close at 133.04 NSE 20-SHARE INDEX - (1966 = 100) Up 6.13 points to close at 1753.97 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 7.92 points to close at 3162.03									

CORPORATE ACTIONS:

Jubilee Holdings Ltd:KE00000000273; announced an Interim Dividend of Kes.1.00 on 30-Aug-2022; Books Closure 09-Sep-2022; Payment 11-Oct-2022.

B.O.C Kenya Plc:KE00000000042; announced an Interim Dividend of Kes.1.60 on 29-Aug-2022; Books Closure 30-Sep-2022; Payment 22-Oct-2022.

ABSA Bank Kenya Plc:KE00000000067; announced an Interim Dividend of Kes.0.20 on 26-Aug-2022; Books Closure 21-Sep-2022; Payment 12-Oct-2022.

NCBA Group Plc:KE00000000406; announced an Interim Dividend of Kes.2.00 on 25-Aug-2022; Books Closure 15-Sep-2022; Payment 30-Sep-2022.

East African Breweries Plc:KE00000000216; 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 (Subject to Approval).

Market Capitalization in Kes. Billion	
Today	Previous
2,073.143	2,062.189

Number of Shares Traded	
Today	Previous
11,348,900	26,238,200

Equity Turnover in Kes.	
Today	Previous
294,204,306	629,169,133

Total Deals (Equity)	
Today	Previous
1,200	1,643

I-REIT Turnover in Kes.	
Today	Previous
40,626	306,528

I-REIT in Units - Total Deals	
Today	Previous
10	10

ETF Turnover in Kes.	
Today	Previous
43,845,000	202,306,000

ETF in Units - Total Deals	
Today	Previous
1	2

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

Script 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), xdt = '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			