

HIGH	LOW	AGRICULTURAL	TSIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 <small>AKMS</small>	KE000000208		13.45	13.45	13.45	13.45	100
450.00	360.00	Kakuzi Plc Ord 5.00	KE000000281					390.00	-
115.75	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760		115.75	100.00	103.50	105.50	1,300
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356					441.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		24.00	22.00	22.35	22.10	1,400
160.00	119.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		159.00	159.00	159.00	159.00	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		43.00	42.50	42.60	43.75	2,100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.80	11.50	11.60	11.70	188,400
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		53.00	53.00	53.00	50.25	600
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	46.15	47.00	46.85	280,200
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.42	3.40	3.41	3.42	27,800
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.90	17.00	16.95	482,100
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		39.45	39.00	39.10	39.45	474,200
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	31.00	29.10	31.00	31.00	1,608,700
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	93.50	97.75	97.50	300
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		139.00	137.00	138.25	137.50	2,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.40	11.80	12.15	12.15	79,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE5000005438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.73	0.71	0.71	0.77	9,100
4.30	2.70	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		3.50	3.16	3.27	3.50	300
0.00	0.00	Homeboyz Entertainment Plc 0.50 <small>AKMS</small>	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 <small>AKMS</small>	KE2000002275		4.00	4.00	4.00	4.01	200
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 <small>AKMS</small>	KE5000000090		3.40	3.20	3.27	3.48	4,100
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		18.50	16.65	16.80	18.10	32,300
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.48	3.30	3.35	3.45	1,800
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		13.50	11.20	11.45	12.35	5,100
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.80	14.80	14.80	16.40	1,200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.21	0.24	0.23	70,400
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.60	3.50	3.50	3.64	59,100
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	34.00	34.00	33.15	2,900
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		43.50	39.15	39.15	43.50	18,400
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.21	1.15	1.15	1.17	175,900
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.00	7.00	7.00	6.78	600
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000547		3.68	3.51	3.61	3.68	298,100
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.99	1.89	1.91	1.96	1,236,500
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		23.50	22.25	22.70	23.70	27,600
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.80	7.50	7.70	7.60	300
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE2000002192		6.50	6.16	6.32	6.42	41,500
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.10	2.01	2.03	2.10	118,600
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				245.00	-
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.10	2.01	2.04	2.07	30,100
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.00	7.00	7.00	7.00	500
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.40	10.40	10.40	11.50	10,400
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.10	9.62	9.40	250,600
0.41	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.39	0.36	0.38	0.38	80,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE4000001216					1,500.00	-
2.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.80	2.58	2.77	2.58	700
1.30	0.90	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.24	1.20	1.22	1.24	1,700
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.00	7.50	7.58	7.76	8,100

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				77.00	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		450.00	450.00	450.00	442.00	500
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.95	11.50	11.60	11.95	215,400
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	148.00	140.75	142.00	140.00	160,600
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.27	1.27	1.27	1.21	200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{max}	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		31.00	31.00	31.00	31.00	100

TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402		28.00	27.05	27.55	26.80	5,351,600

REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.06	6.80	6.94	6.98	16,000

EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE00006067		198ii	198ii	198ii	1975.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.92 points to close at 134.96
NSE 20-SHARE INDEX - (1966 = 100)
Down 5.03 points to close at 1748.95
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 28.59 points to close at 3190.62

Market Capitalization in Kes. Billion	
Today	Previous
2,103,119	2,073,143

Number of Shares Traded	
Today	Previous
11,364,400	11,348,900

Equity Turnover in Kes.	
Today	Previous
275,793,220	294,204,306

Total Deals (Equity)	
Today	Previous
1,345	1,200

I-REIT Turnover in Kes.	
Today	Previous
111,014	40,626

I-REIT in Units - Total Deals	
Today	Previous
13	10

ETF Turnover in Kes.	
Today	Previous
-	43,845,000

ETF in Units - Total Deals	
Today	Previous
-	1

CORPORATE ACTIONS:

Jubilee Holdings Ltd;KE0000000273; 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;KE0000000042; 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;KE0000000067; announced an Interim Dividend of Kes.0.20 on 26-Aug-2022; Books Closure 21-Sep-2022; Payment 12-Oct-2022.
 NCBA Group Plc;KE0000000406; 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;KE0000000216; 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;KE0000000265; announced a Final Dividend of Kes.0.587 on 26-July-2022; Books Closure 30-Sep-2022; Payment (Subject to Approval).

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

Strip 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 includes OGD 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
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			