

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		13.70	13.70	13.70	13.70	1,000
450.00	360.00	Kakuzi Plc Ord 5.00	KE000000281		368.25	368.25	368.25	367.50	1,500
110.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760	xd	107.00	100.00	106.25	100.25	1,100
462.00	260.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356					462.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		21.00	19.00	19.50	21.00	1,000
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505	xd	152.00	151.00	151.50	151.75	212,100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					42.80	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.30	11.05	11.20	11.15	100,600
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	xd	30.00	27.50	29.00	30.00	53,200
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.05	48.60	48.95	49.00	54,100
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	47.40	47.50	47.70	3,131,600
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.40	3.34	3.38	3.34	25,000
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.50	16.95	17.00	17.00	154,700
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		41.30	40.50	40.75	40.05	248,100
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	24.80	25.25	24.95	124,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.00	96.00	96.00	95.50	2,100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		136.50	135.00	135.00	134.75	45,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.80	11.40	11.60	11.55	113,300
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		0.74	0.74	0.74	0.75	200
4.30	2.70	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224					3.55	-
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	-
3.90	2.71	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275		3.60	3.60	3.60	3.60	200
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 <small>AKMS</small>	KE5000000090		3.36	3.04	3.09	3.37	94,000
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		19.80	19.70	19.80	19.75	2,700
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.52	3.51	3.52	3.90	2,900
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		12.50	12.50	12.50	12.50	900
17.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	17.00	17.00	17.00	5,000
0.23	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.20	0.22	0.22	63,200
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.60	3.45	3.51	3.43	2,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
38.00	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		36.00	35.50	35.95	35.40	10,800
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	39.00	39.00	39.00	40.00	4,600
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.15	1.15	1.15	1.15	1,000
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.70	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.50	3.49	3.50	3.50	898,100
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.49	1.41	1.45	1.44	1,784,900
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	-
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.00	24.00	24.00	23.70	200
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.40	7.40	7.40	7.40	700
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE2000002192		6.28	5.80	6.02	6.00	3,200
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.04	1.99	2.00	2.00	12,600
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		249.00	249.00	249.00	249.00	800
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.07	2.04	2.05	2.04	87,200
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.94	5.94	5.94	5.72	19,500
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.70	-
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.14	9.36	9.22	673,600
0.41	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.34	0.33	0.33	0.34	539,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE4000001216					1,500.00	-
2.70	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.30	-
1.28	0.90	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.19	1.18	1.19	1.20	600
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		7.98	7.50	7.58	7.70	52,800

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		80.00	72.00	73.50	80.00	1,100
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	440.00	426.00	434.00	439.75	400
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.00	11.70	11.80	11.50	11,900
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	155.00	154.00	154.25	154.25	4,100
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.30	1.30	1.30	1.30	7,000
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					29.50	-
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402	xd	30.00	29.55	29.60	29.75	6,899,200
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.00	6.60	6.66	6.60	14,700
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEO00060067		2077i	2077i	2077i	2015.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.32 points to close at 139.94
NSE 20-SHARE INDEX - (1966 = 100)
Up 6.61 points to close at 1714.97
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 2.12 points to close at 3254.66

Market Capitalization in Kes. Billion	
Today	Previous
2,180,855	2,185,888

Number of Shares Traded	
Today	Previous
15,454,700	12,895,300

Equity Turnover in Kes.	
Today	Previous
430,128,340	373,823,072

Total Deals (Equity)	
Today	Previous
993	984

I-REIT Turnover in Kes.	
Today	Previous
97,830	445,556

I-REIT in Units - Total Deals	
Today	Previous
9	5

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

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 (Subject to Approval); Payment (Subject to Approval).
BAT Kenya Plc;KE0000000075; announced an Interim Dividend of Kes.5.00 on 20-July-2022; Books Closure 12-Aug-2022; Payment 14-Sep-2022.
Williamson Tea Kenya Plc;KE0000000505; announced a Final Dividend of Kes.20.00 on 01-July-2022; Books Closure 29-Jul-2022; Payment (Subject to Approval).
Kapchorua Tea Kenya Plc;KE4000001760; announced a First & Final Dividend of Kes.10.00 on 01-July-2022; Books Closure 29-Jul-2022; Payment (Subject to Approval).
Safaricom Plc;KE1000001402; announced a Final Dividend of Kes.0.75 on 12-May-2022; Books Closure 29-Jul-2022; Payment 31-Aug-2022.
Crown Paints Kenya Plc;KE0000000141; announced a First & Final Dividend of Kes.4.00 on 04-May-2022; Books Closure 28-Jun-2022; Payment 15-Aug-2022.

! : 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 includes OGD 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

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
SLB BLOTTER (UNMATCHED TRANSACTIONS)							
Type	Security	Quantity	Lending rate %	Duration in Days			