



**DAILY PRICE LIST**  
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August 4, 2022

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	700
450.00	360.00	Kakuzi Plc Ord 5.00	KE000000281					368.25	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760	xd	100.25	100.25	100.25	106.25	14,000
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	21.00	21.00	19.50	500
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505	xd	152.00	151.00	151.25	151.50	15,100
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					42.80	-
<b>BANKING</b>									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.60	11.20	11.35	11.20	109,700
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	xd	30.55	30.55	30.55	29.00	3,000
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.05	48.60	48.95	48.95	55,400
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.50	47.50	48.00	47.50	2,186,800
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.50	3.34	3.40	3.38	27,000
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.25	17.00	17.00	17.00	76,200
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		41.30	40.50	40.60	40.75	1,819,200
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.50	25.00	25.40	25.25	52,700
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		97.50	97.50	97.50	96.00	1,500
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		143.00	134.00	136.00	135.00	42,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.80	11.40	11.55	11.60	504,100
<b>COMMERCIAL AND SERVICES</b>									
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		0.80	0.74	0.74	0.74	5,200
4.30	2.70	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		3.50	3.50	3.50	3.55	900
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>	KE2000000275		3.50	3.24	3.25	3.60	10,700
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 <small>AKMS</small>	KE5000000090		3.39	3.35	3.39	3.09	20,200
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		19.80	19.70	19.80	19.80	7,800
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.52	3.52	3.52	3.52	300
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					12.50	-
17.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	17.00	17.00	17.00	1,500
0.23	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.22	0.22	18,500
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.60	3.50	3.56	3.51	71,900
<b>CONSTRUCTION &amp; ALLIED</b>									
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		37.50	36.00	37.05	35.95	7,500
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				39.00	-
1.22	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.22	1.15	1.17	1.15	19,600
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.70	-
<b>ENERGY &amp; PETROLEUM</b>									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.50	3.49	3.50	3.50	541,700
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.45	1.41	1.44	1.45	361,900
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	24.00	1,600
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.38	7.30	7.32	7.40	1,800
<b>INSURANCE</b>									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE2000002192		6.10	5.86	5.90	6.02	516,400
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.00	1.90	1.98	2.00	99,600
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		246.00	245.00	245.50	249.00	900
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.07	2.00	2.03	2.05	126,700
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.90	5.50	5.72	5.94	6,800
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.70	10.60	11.15	11.70	200
<b>INVESTMENT</b>									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.76	9.30	9.30	9.36	386,800
0.41	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.35	0.32	0.33	0.33	380,000
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		2.35	2.30	2.31	2.30	1,800
1.28	0.90	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.20	1.20	1.20	1.19	200
<b>INVESTMENT SERVICES</b>									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		7.60	7.50	7.50	7.58	8,900

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		73.25	72.00	73.25	73.50	6,400
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	440.00	433.00	434.00	434.00	15,700
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.30	11.85	12.00	11.80	21,400
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	155.00	154.00	154.75	154.25	674,300
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <sub>secs</sub>	KE4000001323		1.32	1.24	1.26	1.30	38,200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <sub>secs</sub>	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	30.45	29.60	30.00	29.60	4,305,000

REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.00	6.70	6.98	6.66	27,000

EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEO0006067		2102i	2102i	2102i	2015.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.34 points to close at 141.28
NSE 20-SHARE INDEX - (1966 = 100)
Up 4.43 points to close at 1719.40
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 22.88 points to close at 3277.54

Market Capitalization in Kes. Billion	
Today	Previous
2,201.815	2,180.855

Number of Shares Traded	
Today	Previous
12,568,300	15,454,700

Equity Turnover in Kes.	
Today	Previous
452,974,010	430,128,340

Total Deals (Equity)	
Today	Previous
1,178	993

I-REIT Turnover in Kes.	
Today	Previous
188,242	97,830

I-REIT in Units - Total Deals	
Today	Previous
12	9

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.

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

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

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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, caxcum split, xaxex 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			