

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>	KE0000000208					13.45	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd	450.00	424.00	441.25	424.00	300
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760					89.00	-
355.00	260.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356		320.00	320.00	320.00	320.00	1,500
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd				19.40	-
154.75	119.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		130.00	122.00	124.75	129.50	300
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					42.05	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.35	10.20	10.25	10.20	87,500
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				29.45	-
60.00	48.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	50.25	49.75	49.75	50.25	22,400
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	39.90	38.90	39.00	39.00	1,807,300
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.20	3.05	3.05	3.01	49,200
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.20	17.00	17.15	17.00	20,200
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	37.10	36.55	36.75	36.70	37,500
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		23.95	23.70	23.95	23.85	6,900
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		90.25	90.00	90.00	91.50	1,000
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		129.00	123.50	124.50	125.00	82,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		10.85	10.75	10.80	10.85	300,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE9000005438	S				0.45	-
0.98	0.72	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.79	0.72	0.73	0.79	1,700
4.30	2.70	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224					2.99	-
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		3.10	2.71	2.77	3.01	12,400
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 <small>AKMS</small>	KE9000000090		3.64	3.50	3.53	3.72	8,400
23.90	16.15	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	17.10	16.75	17.05	16.75	17,100
4.06	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		4.38	3.99	4.35	3.99	7,600
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		12.35	12.30	12.35	12.35	200
13.40	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					12.55	-
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.18	0.18	0.18	52,800
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.20	2.96	3.00	3.02	19,400
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	xd	33.50	32.85	33.35	32.90	22,000
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	44.00	42.00	43.75	44.00	3,400
1.21	0.85	E.A.Cables Ltd Ord 0.50	KE0000000174		0.95	0.85	0.88	0.94	39,900
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.72	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.40	3.37	3.38	3.40	72,200
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.45	1.40	1.40	1.42	2,054,000
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	cd	23.40	22.50	22.55	23.30	5,100
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145	xd	7.20	7.20	7.20	8.00	10,200
INSURANCE									
7.10	5.50	Britam Holdings Plc Ord 0.10	KE2000002192		6.00	5.60	6.00	6.12	71,900
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.00	1.95	2.00	1.96	4,900
280.00	245.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	245.00	245.00	245.00	260.00	100
2.30	1.95	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.00	1.98	1.98	2.00	16,200
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.50	5.40	5.48	5.50	600
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.00	12.00	12.00	13.00	1,000
INVESTMENT									
14.40	9.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.60	9.66	9.46	2,800
0.39	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.33	0.30	0.33	0.33	629,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE4000001216					1,500.00	-
2.50	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.10	2.10	2.10	2.21	200
1.28	0.90	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.08	1.00	1.02	1.07	6,900
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	7.00	6.56	6.60	6.98	81,800

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	75.00	75.00	75.00	74.00	100
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		430.00	421.00	423.75	421.00	1,400
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.95	10.30	10.55	11.00	13,900
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		115.00	110.00	110.00	115.25	2,854,500
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.33	1.25	1.30	1.33	1,700
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					31.75	-
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402	cd	24.00	23.00	23.15	23.10	4,577,100
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.10	6.00	6.02	6.04	5,700
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE00006067		2105i	2105i	2105i	2015.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.33 points to close at 116.88	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 9.64 points to close at 1563.68	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 14.83 points to close at 2752.62	

Market Capitalization in Kes. Billion	
Today	Previous
1,820,590	1,825,823

Number of Shares Traded	
Today	Previous
13,008,300	44,777,900

Equity Turnover in Kes.	
Today	Previous
515,596,379	1,155,496,893

Total Deals (Equity)	
Today	Previous
1,191	1,403

I-REIT Turnover in Kes.	
Today	Previous
34,270	3,626

I-REIT in Units - Total Deals	
Today	Previous
6	3

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Safaricom Plc;KE1000001402; announced a Final Dividend of Kes.0.75 on 12-May-2022; Books Closure (Subject to Approval); Payment (Subject to Approval).
 Sasini Plc;KE0000000430; announced an Interim Dividend of Kes.1.00 on 12-May-2022; Books Closure 02-Jun-2022; Payment 14-Jul-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.
 Bamburi Cement Ltd;KE0000000059; announced a First & Final Dividend of Kes.3.58 on 27-Apr-2022; Books Closure 26-May-2022; Payment 26-Jul-2022.
 BOC Kenya Plc;KE0000000042; announced a Final Dividend of Kes.2.90 on 26-Apr-2022; Books Closure 27-May-2022; Payment 19-Jul-2022.
 Nafion Media Group Plc;KE0000000380; announced a Final Dividend of Kes.1.50 on 20-Apr-2022; Books Closure 16-Jun-2022; Payment 29-Jul-2022.
 TotalEnergies Marketing Kenya Plc;KE0000000463; announced a First & Final Dividend of Kes.1.31 on 01-Apr-2022; Books Closure 30-Jun-2022; Payment 31-Jul-2022.
 Jubilee Holdings Ltd;KE0000000273; announced a Special Dividend of Kes.5.00 on 01-Apr-2022; Books Closure 22-Jun-2022; Payment 25-Jul-2022.
 Jubilee Holdings Ltd;KE0000000273; announced a Final Dividend of Kes.8.00 on 01-Apr-2022; Books Closure 22-Jun-2022; Payment 25-Jul-2022.
 Kenya Re Insurance Corporation Ltd;KE0000000604; announced a First & Final Dividend of Kes.0.10 on 31-Mar-2022; Books Closure 17-Jun-2022; Payment 29-Jul-2022.
 BK Group Plc;KE5000000896; announced a Final Dividend of Frw.28.7 on 31-Mar-2022; Books Closure 22-Jun-2022; Payment 01-Jul-2022.
 Nairobi Securities Exchange Plc;KE3000009674; announced a Final Dividend of Kes.0.40 on 29-Mar-2022; Books Closure 03-Jun-2022; Payment 15-Jul-2022.
 Nairobi Securities Exchange Plc;KE3000009674; announced a Special Dividend of Kes.0.50 on 29-Mar-2022; Books Closure 03-Jun-2022; Payment 15-Jul-2022.
 Umeme Ltd;UG0000001145; announced a Final Dividend of Ushs.54.10 on 28-Mar-2022; Books Closure 24-Jun-2022; Payment 22-Jul-2022.
 Diamond Trust Bank Kenya Ltd;KE0000000158; announced a First & Final Dividend of Kes.3.00 on 28-Mar-2022; Books Closure 30-Jun-2022; Payment 28-Jul-2022.
 Kakuzi Plc;KE0000000281; announced a First & Final Dividend of Kes.22.00 on 23-Mar-2022; Books Closure 31-May-2022; Payment 30-Jun-2022.
 Equity Group Holdings Plc;KE0000000554; announced a First & Final Dividend of Kes.3.00 on 22-Mar-2022; Books Closure 20-May-2022; Payment 30-Jun-2022.
 KCB Group Plc;KE0000000315; announced a Final Dividend of Kes.2.00 on 17-Mar-2022; Books Closure 25-Apr-2022; Payment 07-Jul-2022.

SECURITIES LENDING AND BORROWING (SLB) STATISTICS						
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)						
Agreement Dat	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Borrowing Agent
SLB BLOTTER (UNMATCHED TRANSACTIONS)						
Type	Security	Quantity	Lending rate %	Duration in Days		

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 includes OGD lots
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 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, caxcum split, xaxex split