



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 331800 FAX: 334300
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

December 22, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					12.85	
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760		90.00	90.00	90.00	90.00	500
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					335.00	
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		21.95	20.75	21.85	21.95	6,000
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		138.50	138.50	138.50	129.00	100
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					33.90	
BANKING									
11.40	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.25	11.00	11.20	11.20	282,400
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986		29.00	28.00	28.65	27.40	2,500
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		58.00	57.25	57.25	57.00	2,400
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	48.15	49.15	49.00	612,700
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		4.00	3.70	3.85	3.69	16,100
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.00	21.25	21.15	7,400
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315	xd	45.00	44.60	44.75	44.65	177,900
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.50	25.15	25.50	25.05	58,700
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091		92.00	92.00	92.00	92.00	21,600
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	128.25	127.00	127.00	127.00	31,600
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.50	12.40	12.50	12.45	188,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	S				0.45	
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	0.95	1.01	1.04	2,200
4.90	3.16	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.85	3.85	3.85	4.15	500
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE70000001433					4.66	
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	
4.53	3.70	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.00	3.95	3.99	3.95	12,700
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090					6.22	
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		20.50	18.00	18.05	20.00	45,800
4.00	2.50	Sameer Africa Plc Ord 5.00	KE0000000232		2.54	2.54	2.54	2.73	8,500
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455					14.95	
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.40	
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.23	0.23	0.23	191,900
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.20	4.00	4.00	4.00	145,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		35.00	33.95	34.25	34.10	39,500
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000141		30.50	30.50	30.50	30.50	3,800
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE0000000174		1.30	1.20	1.25	1.29	800
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.06	
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.39	4.16	4.28	4.28	55,700
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.70	1.73	1.70	339,000
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.53	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	
27.50	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.10	23.75	23.95	24.10	1,300
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	6.90	100
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.00	7.04	6.74	8,400
3.50	1.94	CIC Insurance Group Ltd Ord.100	KE20000002317		2.20	2.10	2.12	2.07	25,700
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		310.25	310.25	310.25	328.50	100
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.35	2.30	2.32	2.30	95,800
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.46	7.00	7.24	7.00	800
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.55	
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265		14.40	14.15	14.20	14.50	935,400
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.42	0.37	0.37	0.39	77,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	1.92	9,000
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.30	1.30	1.30	1.25	600
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.50	8.14	8.32	8.32	11,100

MANUFACTURING & ALLIED								
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	72.00	72.00	72.00	72.00	500
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	440.00	435.75	436.00	435.00	81,600
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	10.90	10.50	10.65	10.80	18,700
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000026	168.00	161.00	164.50	161.75	163,700
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{SEKES}	KE4000001323	1.35	1.34	1.35	1.35	2,100
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{AKES}	KE0000000031				10.40	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072				0.27	
33.50	26.10	Unga Group Ltd Ord 5.00	KE0000000497				27.65	
TELECOMMUNICATION								
45.25	36.00	Safaricom Plc Ord 0.05	KE1000001402	39.00	38.20	38.65	38.05	5,159,400
REAL ESTATE INVESTMENT TRUST								
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000000366	6.80	6.50	6.56	6.60	11,800
EXCHANGE TRADED FUNDS								
1930.00	1780.00	ABSA New Gold ETF	KE50000007095	1923i	1923i	1923i	1880.00	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.87 points to close at 166.79 NSE 20-SHARE INDEX - (1966 = 100) Up 1.58 points to close at 1872.60 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 28.19 points to close at 3698.61								

CORPORATE ACTIONS:

Nairobi Securities Exchange Plc;KE3000009474; announced a Special Dividend of Kes.0.50 on 26-Nov-2021; Books Closure 17-Dec-2021; Payment 31-Dec-2021.

KCB Group Plc;KE00000000315; announced an Interim Dividend of Kes.1.00 on 19-Nov-2021; Books Closure 09-Dec-2021; Payment 14-Jan-2022.

Standard Chartered Bank Kenya Ltd;KE00000000448; announced an Interim Dividend of Kes.5.00 on 16-Nov-2021; Books Closure 07-Dec-2021; Payment 29-Dec-2021.

Carbacid Investments Plc;KE00000000117; announced a Special Dividend of Kes.0.90 on 02-Nov-2021; Books Closure 26-Nov-2021; Payment 17-Dec-2021.

Carbacid Investments Plc;KE00000000117; announced a Final Dividend of Kes.0.70 on 02-Nov-2021; Books Closure 26-Nov-2021; Payment 17-Dec-2021.

KenGen Co. Plc;KE00000000547; announced a First & Final Dividend of Kes.0.30 on 01-Nov-2021; Books Closure 16-Dec-2021; Payment 10-Feb-2022.