



DAILY PRICE LIST  
The Exchange 55 Westlands Road  
P.O. BOX 43633, NAIROBI. TEL: 2831000 FAX: 224200  
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

October 7, 2021

| HIGH                      | LOW      |                                                             | ISIN<br>CODE  | TRADING<br>STATUS | HIGH   | LOW    | VWAP   | PREVIOUS<br>PRICE | VOLUME    |
|---------------------------|----------|-------------------------------------------------------------|---------------|-------------------|--------|--------|--------|-------------------|-----------|
| AGRICULTURAL              |          |                                                             |               |                   |        |        |        |                   |           |
| 15.00                     | 10.00    | Eaagads Ltd Ord 1.25 <small>ATMS</small>                    | KE0000000208  |                   | 13.00  | 13.00  | 13.00  | 13.00             | 100       |
| 415.00                    | 360.00   | Kakuzi Plc Ord.5.00                                         | KE0000000281  |                   |        |        |        | 384.50            | -         |
| 101.00                    | 80.00    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>ATMS</small>    | KE4000001760  | xd                |        |        |        | 89.75             | -         |
| 350.00                    | 260.00   | The Limuru Tea Co. Plc Ord 20.00 <small>ATMS</small>        | KE0000000356  |                   |        |        |        | 300.00            | -         |
| 21.25                     | 16.75    | Sasini Plc Ord 1.00                                         | KE0000000430  |                   | 19.10  | 19.10  | 19.10  | 19.10             | 1,900     |
| 154.75                    | 130.00   | Williamson Tea Kenya Plc Ord 5.00 <small>ATMS</small>       | KE0000000505  | xd                | 140.00 | 135.00 | 137.50 | 135.00            | 200       |
| AUTOMOBILES & ACCESSORIES |          |                                                             |               |                   |        |        |        |                   |           |
| 36.00                     | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                   |        |        |        | 36.00             | -         |
| BANKING                   |          |                                                             |               |                   |        |        |        |                   |           |
| 11.35                     | 8.60     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                   | 10.50  | 10.05  | 10.25  | 10.30             | 62,600    |
| 40.00                     | 26.00    | BK Group Plc Ord 0.80                                       | KE5000000896  |                   |        |        |        | 28.00             | -         |
| 69.00                     | 57.50    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                   | 62.75  | 60.00  | 62.25  | 63.00             | 183,100   |
| 55.00                     | 39.25    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                   | 49.90  | 49.00  | 49.30  | 49.45             | 81,200    |
| 4.30                      | 3.40     | HF Group Plc Ord 5.00                                       | KE0000000240  |                   | 3.95   | 3.78   | 3.83   | 3.88              | 3,900     |
| 46.95                     | 20.50    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                   | 22.00  | 21.90  | 22.00  | 22.00             | 243,900   |
| 50.75                     | 40.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  |                   | 46.25  | 45.65  | 45.90  | 45.50             | 2,528,200 |
| 6.50                      | 3.22     | National Bank of Kenya Ltd Ord 5.00                         | KE0000000398  | S                 |        |        |        | 4.12              | -         |
| 29.00                     | 24.25    | NCBA Group Plc Ord 5.00                                     | KE0000000406  | xd                | 25.55  | 25.00  | 25.20  | 25.55             | 71,300    |
| 99.00                     | 78.00    | Stanbic Holdings Plc ord.5.00                               | KE0000000091  | xd                | 93.50  | 93.50  | 93.50  | 92.00             | 100       |
| 142.00                    | 127.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                   | 131.00 | 130.00 | 130.00 | 131.00            | 21,700    |
| 14.00                     | 11.90    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568  |                   | 13.35  | 13.15  | 13.20  | 13.30             | 25,300    |
| COMMERCIAL AND SERVICES   |          |                                                             |               |                   |        |        |        |                   |           |
| 5.10                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>ATMS</small>      | KE5000000548  | S                 |        |        |        | 0.45              | -         |
| 1.27                      | 0.88     | Eveready East Africa Ltd Ord.1.00                           | KE0000000588  |                   | 1.15   | 1.15   | 1.15   | 1.18              | 1,000     |
| 4.90                      | 3.80     | Express Kenya Plc Ord 5.00 <small>ATMS</small>              | KE0000000224  |                   | 4.40   | 4.40   | 4.40   | 4.40              | 1,700     |
| 0.00                      | 0.00     | Homeboyz Entertainment Plc 0.50 <small>GENS</small>         | KE7000001433  |                   |        |        |        | 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 <small>ATMS</small>        | KE2000000275  |                   | 4.05   | 4.05   | 4.05   | 4.05              | 100       |
| 13.80                     | 4.20     | Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small> | KE5000000090  |                   | 6.70   | 6.30   | 6.32   | 6.90              | 38,200    |
| 26.50                     | 14.35    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                   | 22.50  | 22.20  | 22.35  | 22.55             | 16,000    |
| 4.00                      | 3.00     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                   | 3.50   | 3.15   | 3.41   | 3.39              | 13,800    |
| 20.00                     | 15.00    | Standard Group Plc Ord 5.00                                 | KE0000000455  |                   |        |        |        | 16.10             | -         |
| 16.25                     | 13.20    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                   |        |        |        | 16.50             | -         |
| 0.29                      | 0.22     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                   | 0.23   | 0.23   | 0.23   | 0.22              | 5,000     |
| 6.24                      | 3.50     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                   | 5.00   | 4.99   | 5.00   | 5.02              | 71,300    |
| CONSTRUCTION & ALLIED     |          |                                                             |               |                   |        |        |        |                   |           |
| 8.35                      | 2.40     | ARM Cement Plc Ord 1.00                                     | KE0000000034  | S                 |        |        |        | 5.55              | -         |
| 41.85                     | 34.00    | Bamburi Cement Ltd Ord 5.00                                 | KE0000000059  |                   | 36.90  | 36.90  | 36.90  | 36.05             | 100       |
| 42.80                     | 19.05    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  |                   |        |        |        | 32.00             | -         |
| 1.62                      | 1.18     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                   | 1.58   | 1.49   | 1.55   | 1.50              | 300       |
| 9.54                      | 7.20     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                   |        |        |        | 7.90              | -         |
| ENERGY & PETROLEUM        |          |                                                             |               |                   |        |        |        |                   |           |
| 5.10                      | 3.90     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547  |                   | 4.81   | 4.64   | 4.66   | 4.80              | 134,600   |
| 1.86                      | 1.29     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                   | 1.80   | 1.75   | 1.77   | 1.78              | 368,300   |
| 5.50                      | 4.50     | Kenya Power & Lighting Plc 4% Pref 20.00                    | KE4000001877  |                   |        |        |        | 4.53              | -         |
| 6.00                      | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                    | KE40000002982 |                   |        |        |        | 6.00              | -         |
| 27.50                     | 23.55    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE0000000463  |                   |        |        |        | 25.25             | -         |
| 7.20                      | 5.44     | Umeme Ltd Ord 0.50                                          | KE20000005815 |                   | 6.70   | 6.70   | 6.70   | 6.62              | 100       |
| INSURANCE                 |          |                                                             |               |                   |        |        |        |                   |           |
| 8.78                      | 6.60     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                   | 8.08   | 7.90   | 7.94   | 8.06              | 80,600    |
| 3.50                      | 2.01     | CIC Insurance Group Ltd Ord.1.00                            | KE20000002317 |                   | 2.87   | 2.70   | 2.74   | 2.83              | 48,900    |
| 392.00                    | 276.00   | Jubilee Holdings Ltd Ord 5.00                               | KE00000000273 | xd                | 350.00 | 350.00 | 350.00 | 350.25            | 100       |
| 2.80                      | 2.28     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  |                   | 2.50   | 2.47   | 2.48   | 2.50              | 113,800   |
| 10.30                     | 6.60     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                   | 7.86   | 7.86   | 7.86   | 7.86              | 200       |
| 12.40                     | 9.00     | Sanlam Kenya Plc Ord 5.00                                   | KE00000000414 |                   | 12.00  | 11.50  | 11.55  | 12.00             | 5,800     |
| INVESTMENT                |          |                                                             |               |                   |        |        |        |                   |           |
| 18.00                     | 14.05    | Centum Investment Co Plc Ord 0.50                           | KE00000000265 | cd                | 17.85  | 17.15  | 17.50  | 17.50             | 112,300   |
| 0.45                      | 0.34     | Home Afrika Ltd Ord 1.00 <small>GENS</small>                | KE20000007258 |                   | 0.40   | 0.38   | 0.39   | 0.40              | 37,500    |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>         | KE40000001216 |                   |        |        |        | 1,500.00          | -         |
| 2.24                      | 1.63     | Olympia Capital Holdings Ltd Ord 5.00                       | KE0000000166  |                   | 1.92   | 1.92   | 1.92   | 2.00              | 8,600     |
| 1.66                      | 1.08     | Trans-Century Plc Ord 0.50 <small>ATMS</small>              | KE20000002184 |                   | 1.40   | 1.39   | 1.40   | 1.39              | 800       |
| INVESTMENT SERVICES       |          |                                                             |               |                   |        |        |        |                   |           |
| 10.90                     | 8.00     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                   | 9.90   | 9.00   | 9.16   | 9.70              | 15,700    |

