



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 40411, NAIROBI, TEL: 310100 FAX: 310400
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

August 2, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		13.70	13.70	13.70	13.70	700
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					367.50	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760	xd	100.25	100.25	100.25	107.00	5,200
462.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					462.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430		21.00	21.00	21.00	21.00	100
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	152.00	151.00	151.75	151.50	34,900
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		42.80	42.80	42.80	42.80	100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.30	11.10	11.15	11.25	961,100
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	xd	30.00	30.00	30.00	29.00	300
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.05	48.70	49.00	49.00	73,400
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	47.50	47.70	47.70	835,100
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.40	3.20	3.34	3.36	15,400
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.10	16.95	17.00	17.00	126,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		40.65	39.70	40.05	40.75	253,100
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.00	24.65	24.95	24.65	85,100
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.50	95.00	95.50	97.50	1,200
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	133.50	134.75	134.50	27,500
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.75	11.45	11.55	11.65	264,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.75	0.75	0.75	0.75	1,000
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.55	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	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 AKMS	KE2000000275		3.60	3.60	3.60	3.29	700
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.60	3.35	3.37	3.43	4,100
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		19.80	19.50	19.75	19.20	2,500
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.90	3.90	3.90	3.97	6,600
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	100
0.23	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.20	0.22	0.21	3,300
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.45	3.35	3.43	3.41	8,000
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		35.50	35.00	35.40	33.40	1,100
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				40.00	-
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.15	1.15	1.15	1.15	3,000
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	3.46	3.50	3.49	565,400
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.45	1.40	1.44	1.36	233,700
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	23.50	23.70	23.05	500
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.40	7.40	7.40	7.18	200
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	6.00	6.00	6.28	9,000
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	2.00	2.00	2.01	80,500
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					249.00	-
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.06	2.00	2.04	2.00	40,300
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.94	5.60	5.72	5.60	300
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.70	11.70	11.70	12.00	200
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.50	9.10	9.22	9.18	26,300
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE2000007258		0.35	0.33	0.34	0.35	489,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	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 AKMS	KE2000002184					1.20	-
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		7.76	7.56	7.70	7.48	24,400

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			