



DAILY PRICE LIST
The Exchange is located at
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August 18, 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		13.80	13.80	13.80	13.80	900
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					400.00	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760	xd	100.00	100.00	100.00	91.00	100
500.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					500.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430					22.60	-
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	154.00	150.00	152.75	150.00	1,500
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		43.00	43.00	43.00	44.00	600
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.45	12.25	12.30	12.30	272,700
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	30.00	29.00	29.30	30.10	2,200
48.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.00	50.00	51.00	51.00	50,600
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.00	48.75	49.45	51.25	129,900
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.75	3.37	3.50	3.61	10,200
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.25	16.95	17.00	17.00	267,700
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		43.50	43.05	43.35	43.20	258,100
28.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		27.00	26.50	26.65	26.90	28,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		99.00	99.00	99.00	99.00	2,100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.00	135.00	137.00	133.75	5,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		12.80	12.55	12.65	12.65	49,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000000438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.81	0.76	0.78	0.81	13,500
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.70	-
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	-
3.90	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		3.66	3.66	3.66	3.33	100,800
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.67	3.67	3.67	3.42	1,000
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	19.00	19.75	19.55	30,600
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232					3.72	-
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					14.70	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000039					16.95	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.27	0.27	0.27	47,300
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.58	3.57	3.57	3.86	2,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
38.50	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		38.50	38.00	38.00	37.80	7,900
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		42.90	42.90	42.90	42.90	1,100
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE00000000174		1.27	1.19	1.23	1.26	1,800
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.50	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE00000000547		3.78	3.70	3.74	3.78	272,500
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.40	1.45	1.44	285,800
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.30	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		25.00	24.00	24.05	23.50	6,800
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		7.90	7.86	7.88	7.70	200
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.50	6.02	6.40	6.32	8,500
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	2.01	2.06	2.07	46,700
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE00000000273		265.00	265.00	265.00	265.00	200
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.15	2.05	2.13	2.12	59,400
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.38	6.74	6.78	6.74	8,200
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.70	11.70	11.70	11.50	200
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE00000000265		10.00	9.54	9.94	9.92	88,100
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.36	0.33	0.34	0.36	107,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.70	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.17	-
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.25	1.20	1.24	1.25	600
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.98	8.00	8.00	13,300

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					71.25	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	440.00	440.00	440.00	440.00	6,500
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.80	12.00	12.50	11.95	5,500
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	159.50	152.00	156.75	152.50	6,100
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 ^{SUSMS}	KE40000001323		1.34	1.34	1.34	1.34	900
14.00	10.40	Kenya Orchards Ltd Ord 5.00 ^{XSDS}	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		29.05	29.05	29.05	29.50	15,000
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KEI0000001402	xd	31.15	30.50	31.05	31.10	1,947,200
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.20	7.00	7.14	7.16	10,200
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE000006067		2096i	2096i	2096i	2015.00	-
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 19-Aug-2022.									
Kapchorua Tea Kenya Plc:KE40000001760; announced a First & Final Dividend of Kes.10.00 on 01-July-2022; Books Closure 29-Jul-2022; Payment 19-Aug-2022.									
Safaricom Plc:KEI000001402; announced a Final Dividend of Kes.0.75 on 12-May-2022; Books Closure 29-Jul-2022; Payment 31-Aug-2022.									

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.26 points to close at 146.55

NSE 20-SHARE INDEX - (1966 = 100)
Down 3.48 points to close at 1789.45

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 12.55 points to close at 3410.21

Market Capitalization in Kes. Billion	
Today	Previous
2,284,245	2,288,198

Number of Shares Traded	
Today	Previous
4,165,500	10,228,800

Equity Turnover in Kes.	
Today	Previous
99,981,496	272,521,324

Total Deals (Equity)	
Today	Previous
959	934

I-REIT Turnover in Kes.	
Today	Previous
72,736	12,900

I-REIT in Units - Total Deals	
Today	Previous
13	5

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

i : 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 excludes Odd lots

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cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xdt* = "ex dividend + in specie"
cb = cum bonus, xb = ex bonus, ar = cum rights, xr = ex rights
ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cas=cum split, xas=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			