



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 251896 FAX: 224366
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

January 4, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208		12.85	12.85	12.85	13.50	600
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 4285	KE40000001760		90.00	90.00	90.00	99.50	100
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356					320.00	
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430					18.70	
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505					132.00	
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					33.95	
BANKING									
11.95	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.85	11.70	11.80	11.75	86,600
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986		27.00	27.00	27.00	29.00	100
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.75	59.75	59.75	59.50	23,400
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.50	53.00	53.25	52.75	2,160,700
5.20	3.40	HF Group Plc Ord 5.00	KE0000000240		3.98	3.85	3.90	3.80	59,300
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.35	21.45	21.40	34,400
50.75	40.00	ICB Group Plc Ord 1.00	KE0000000315	xd	45.70	45.00	45.05	45.55	1,621,900
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.45	25.45	25.45	31,100
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					87.00	
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	130.00	130.25	130.00	75,300
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.45	12.90	12.95	13.00	53,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	S				0.45	
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	0.97	1.00	1.05	1,400
4.90	3.16	Express Kenya Plc Ord 5.00 4285	KE0000000224					4.10	
0.00	0.00	Homeboyz Entertainment Plc Ord 0.50 4285	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 4285	KE20000002275		4.00	3.96	3.99	3.97	1,700
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 4285	KE50000000990		5.60	5.12	5.14	5.68	133,200
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		20.00	20.00	20.00	19.75	900
4.00	2.50	Sameer Africa Plc Ord 5.00	KE00000000332		2.82	2.60	2.80	2.85	1,300
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455					13.55	
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					15.25	
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.24	0.22	0.22	0.23	32,300
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.20	4.00	4.10	4.10	448,500
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	KE00000000059		38.00	37.50	37.75	38.20	19,700
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		30.50	30.50	30.50	30.50	900
1.62	1.17	E.A.Cables Ltd Ord 0.50	KE00000000174		1.30	1.20	1.22	1.23	7,500
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.50	
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.20	4.10	4.15	4.19	38,600
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.75	1.72	1.74	1.74	256,400
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	KE00000000463		25.00	24.60	24.80	24.50	900
7.20	5.44	Umeme Ltd Ord 0.50	KE200000005815					6.74	
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.66	7.50	7.58	7.56	9,300
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.18	2.15	2.17	2.17	22,800
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					316.75	
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.30	2.23	2.30	2.29	45,000
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.06	7.06	7.06	7.06	500
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					11.55	
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.80	14.80	14.80	14.65	10,000
0.45	0.34	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.40	0.37	0.37	0.40	105,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	1.92	1.96	1.90	800
1.66	1.08	Trans-Century Plc Ord 0.50 4285	KE20000002184		1.32	1.32	1.32	1.20	300
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.20	7.96	8.00	8.00	34,100

MANUFACTURING & ALLIED								
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				70.00	
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	440.00	440.00	440.00	440.00	300
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	10.80	10.80	10.80	10.90	9,400
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	165.00	165.00	165.00	165.50	87,200
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenya}	KE40000001323				1.25	
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Kenya}	KE0000000331				10.40	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	
33.50	26.10	Unga Group Ltd Ord 5.00	KE00000000497				27.65	
TELECOMMUNICATION								
45.25	36.00	Safaricom Plc Ord 0.05	KE10000001402	39.50	38.65	39.05	38.15	4,115,300
REAL ESTATE INVESTMENT TRUST								
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.50	6.26	6.32	6.42	16,100
EXCHANGE TRADED FUNDS								
1930.00	1780.00	ABSA New Gold ETF	KE50000007095	1935i	1935i	1935i	1880.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.14 points to close at 169.24 NSE 20-SHARE INDEX - (1966 = 100) Up 3.21 points to close at 1917.50 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 31.99 points to close at 3788.20								
CORPORATE ACTIONS:								
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.								
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.								

Market Capitalization in Kes. Billion	
Today	Previous
2,636,244	2,602,820

Number of Shares Traded	
Today	Previous
9,530,200	17,566,200

Equity Turnover in Kes.	
Today	Previous
382,542,884	630,462,161

Total Deals (Equity)	
Today	Previous
799	763

I-REIT Turnover in Kes.	
Today	Previous
101,844	27,600

I-REIT in Units - Total Deals	
Today	Previous
18	8

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

DISCLAIMER: Ultimate care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information, and expressly disclaims liability for errors or omissions in this information.

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 (from buy/sell) cum (preferred) , xa = ex (from buy/sell) ex (preferred) , S = Suspended , xc = Ex coupon, cancel scrip , xxxy scrip