



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

July 6, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					13.15	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		399.00	397.25	397.50	441.25	1,100
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760	cd	109.00	109.00	109.00	108.00	2,500
355.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	19.00	19.00	19.00	19.00	200
154.75	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	cd	143.00	140.00	142.75	140.00	3,200
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		48.00	48.00	48.00	48.00	700
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.95	10.70	10.90	10.70	38,100
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	29.25	27.00	28.00	30.00	1,100
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	49.00	48.00	48.40	49.55	1,500
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.05	44.00	44.15	43.15	2,029,300
3.90	2.80	HF Group Plc Ord 5.00	KE00000000240		3.90	3.75	3.83	3.74	47,200
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125		17.05	17.00	17.00	17.00	68,500
46.00	34.00	KCB Group Plc Ord 1.00	KE00000000315	xd	42.45	40.05	41.95	40.60	225,200
27.20	23.00	NCBA Group Plc Ord 5.00	KE00000000406		24.00	23.90	24.00	24.00	159,900
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091					99.00	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		125.00	123.75	124.00	124.00	938,500
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.50	11.00	11.30	11.20	150,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE90000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.75	0.70	0.73	0.75	3,600
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE00000000224		3.28	3.28	3.28	3.28	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE00000000307	S				3.83	-
3.90	2.71	Longhorn Publishers Plc Ord 1.00 AKNS	KE20000002275		3.30	3.29	3.29	3.13	700
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE90000000090		3.74	3.40	3.65	3.41	32,500
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE00000000380	xd	18.00	17.20	17.65	17.55	8,900
4.35	2.18	Sameer Africa Plc Ord 5.00	KE00000000232					3.60	-
16.40	11.50	Standard Group Plc Ord 5.00	KE00000000455					12.95	-
13.80	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					13.80	-
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.19	0.20	0.19	5,600
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE00000000562		3.25	3.15	3.18	3.22	1,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
38.00	32.00	Bamburi Cement Ltd Ord 5.00	KE00000000059	xd	35.75	34.00	35.00	34.20	10,200
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd	40.00	38.00	39.00	38.10	200
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE00000000174		1.06	0.95	0.98	0.99	122,400
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.40	8.40	8.40	8.34	200
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE00000000047		3.70	3.45	3.55	3.55	179,500
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.45	1.35	1.42	1.43	356,700
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	KE40000002982					6.00	-
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463	xd				22.45	-
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145	xd	7.20	7.20	7.20	6.98	200
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.80	5.50	5.52	5.44	42,500
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	1.95	1.98	1.98	50,500
280.00	245.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd				255.00	-
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.09	2.03	2.05	2.06	91,100
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.88	5.40	5.76	5.40	10,500
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.70	10.80	11.25	12.00	200
INVESTMENT									
14.40	9.00	Centum Investment Co Plc Ord 0.50	KE00000000265		10.55	10.05	10.20	10.30	37,600
0.39	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.37	0.35	0.36	0.35	93,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.50	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.25	2.25	2.25	2.50	100
1.28	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.10	1.01	1.10	1.00	7,000
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.50	6.84	6.92	6.88	42,600

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			