



DAILY PRICE LIST
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June 3, 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					13.45	-
427.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				402.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760		90.00	90.00	90.00	95.50	300
355.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					355.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd				20.50	-
154.75	120.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505					127.25	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		39.00	39.00	39.00	39.00	400
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.75	10.35	10.50	10.30	104,200
31.35	26.50	BK Group Plc Ord 0.80	KE9000008986	cd				31.35	-
60.00	48.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	55.00	55.00	55.00	53.50	4,600
53.00	40.25	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	46.00	45.05	45.50	45.50	1,946,600
3.60	2.80	HF Group Plc Ord 5.00	KE0000000040		3.20	2.90	3.10	3.15	11,800
22.00	16.90	I&M Group Plc Ord 1.00	KE0000000125		17.50	16.90	17.00	17.95	470,400
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.75	38.10	38.70	38.00	220,300
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.50	26.00	26.45	25.85	50,800
106.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	105.00	94.50	104.00	104.75	9,000
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		124.00	123.50	123.75	123.75	42,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	11.25	10.75	10.95	10.80	168,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000005438	S				0.45	-
0.98	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.82	0.78	0.80	0.80	1,100
4.30	3.14	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		3.80	3.80	3.80	3.80	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
3.90	2.93	Longhorn Publishers Plc Ord 1.00 AKNS	KE2000002275					3.21	-
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE9000000090		4.45	3.78	4.37	4.10	1,500
23.90	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	20.00	19.70	19.95	20.00	1,300
3.00	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.60	2.60	2.60	2.59	1,800
16.40	11.75	Standard Group Plc Ord 5.00	KE0000000455		13.00	11.75	12.80	13.00	900
13.20	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000039		12.00	12.00	12.00	11.60	10,000
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.19	0.20	0.20	6,800
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.55	3.15	3.52	3.24	36,200
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	xd	34.00	32.20	32.30	32.15	4,900
40.70	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	39.50	39.50	39.50	38.75	200
1.21	0.90	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.95	0.99	1.02	2,400
7.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.80	7.80	7.80	7.80	500
ENERGY & PETROLEUM									
4.00	3.40	KenGen Co. Plc Ord. 2.50	KE0000000047		3.50	3.48	3.49	3.52	639,100
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.55	1.49	1.50	1.50	1,177,000
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	22.05	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	22.90	22.90	22.90	23.05	8,300
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145	cd	8.00	7.98	8.00	8.00	122,200
INSURANCE									
7.10	6.10	Britam Holdings Plc Ord 0.10	KE2000002192		6.50	6.10	6.28	6.44	5,300
2.30	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.08	1.98	2.00	1.97	7,000
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				266.00	-
2.30	1.96	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.17	2.07	2.11	2.07	30,100
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.52	5.04	5.50	5.04	10,300
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					13.90	-
INVESTMENT									
14.40	9.40	Centum Investment Co Plc Ord 0.50	KE0000000265		9.90	9.80	9.82	9.90	204,200
0.39	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE2000007258		0.34	0.30	0.32	0.32	35,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE4000001216					1,500.00	-
2.31	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.01	-
1.28	1.00	Trans-Century Plc Ord 0.50 AKNS	KE2000002184					1.01	-
INVESTMENT SERVICES									
8.44	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	8.30	8.28	8.30	8.28	35,900

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				73.00	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					417.00	-
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.50	11.00	11.10	11.85	73,800
194.00	139.00	East African Breweries Plc Ord 2.00	KE0000000026		140.00	139.50	139.75	140.00	16,900
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>200ks</i>	KE40000001323		1.18	1.18	1.18	1.26	72,000
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>220k</i>	KE00000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE00000000497					29.00	-
TELECOMMUNICATION									
45.25	25.50	Safaricom Plc Ord 0.05	KE10000001402	cd	26.85	26.05	26.20	26.00	7,264,000
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.00	5.90	5.98	5.64	2,200
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE00060067		2133i	2133i	2133i	2120.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.75 points to close at 129.41 NSE 20-SHARE INDEX - (1966 = 100) Up 13.99 points to close at 1699.83 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 14.78 points to close at 3066.15									

Market Capitalization in Kes. Billion

Today	Previous
2,016.426	2,004.671

Number of Shares Traded

Today	Previous
12,799,100	20,973,700

Equity Turnover in Kes.

Today	Previous
317,646,479	694,047,022

Total Deals (Equity)

Today	Previous
1,291	1,301

I-REIT Turnover in Kes.

Today	Previous
13,160	6,760

I-REIT in Units - Total Deals

Today	Previous
5	3

ETF Turnover in Kes.

Today	Previous
-	271,996,000

ETF in Units - Total Deals

Today	Previous
-	3

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

Scip 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, cr = cum rights, xr = ex rights

ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, caxcum split, xaxex split