



DAILY PRICE LIST
The Exchange is located at
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June 28, 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	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				441.25	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760		97.75	97.50	97.75	89.00	2,900
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				19.40	-
154.75	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505					124.75	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		46.00	40.00	41.50	42.05	2,800
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.50	10.20	10.25	10.25	98,300
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				29.45	-
60.00	48.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	52.00	52.00	52.00	49.75	600
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	39.90	39.00	39.05	39.00	1,128,900
3.60	2.80	HF Group Plc Ord 5.00	KE00000000240		3.20	3.05	3.12	3.05	34,400
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.15	17.00	17.00	17.15	166,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	37.00	36.60	36.80	36.75	49,200
27.20	23.00	NCBA Group Plc Ord 5.00	KE00000000406		23.95	23.50	23.60	23.95	25,500
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		92.50	90.00	90.75	90.00	300
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		130.00	124.25	125.00	124.50	27,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.00	10.75	10.95	10.80	737,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE90000005438	S				0.45	-
0.98	0.72	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.80	0.74	0.74	0.73	42,200
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE00000000224					2.99	-
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		2.77	2.71	2.74	2.77	200
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE90000000090		3.56	3.45	3.50	3.53	13,500
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE00000000380	xd	17.10	15.40	16.20	17.05	42,100
4.35	2.18	Sameer Africa Plc Ord 5.00	KE00000000232		4.35	3.92	4.05	4.35	3,100
16.40	11.50	Standard Group Plc Ord 5.00	KE00000000455		12.90	12.90	12.90	12.35	400
13.40	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.80	12.50	12.60	12.55	1,300
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.18	0.17	0.17	0.18	276,400
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE00000000562		3.18	3.00	3.04	3.00	5,000
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	34.30	34.00	34.15	33.35	1,600
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	44.00	44.00	44.00	43.75	11,500
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE00000000174		0.95	0.80	0.81	0.88	32,800
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		8.80	8.60	8.76	8.72	500
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE00000000047		3.40	3.36	3.38	3.38	274,900
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.45	1.40	1.43	1.40	251,500
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	cd	23.40	23.40	23.40	22.55	1,000
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145	xd	7.00	6.50	6.86	7.20	5,000
INSURANCE									
7.10	5.50	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.50	5.78	6.00	12,400
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.95	1.97	2.00	37,700
280.00	245.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd				245.00	-
2.30	1.93	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.08	1.93	1.96	1.98	183,200
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.40	5.40	5.40	5.48	100
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE00000000414					12.00	-
INVESTMENT									
14.40	9.00	Centum Investment Co Plc Ord 0.50	KE00000000265		10.00	9.80	9.96	9.66	21,700
0.39	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.33	0.30	0.32	0.33	166,100
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					2.10	-
1.28	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.02	0.92	1.00	1.02	500
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.20	6.80	7.02	6.60	3,600

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				75.00	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		421.00	416.00	419.50	423.75	1,200
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.50	10.50	10.75	10.55	4,300
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		121.00	111.00	119.50	110.00	569,700
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{denks}	KE40000001323		1.34	1.25	1.30	1.30	1,400
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{denks}	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	KE00000000497					31.75	-
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402	cd	24.00	23.15	23.35	23.15	4,773,300
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.10	6.00	6.00	6.02	5,200
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE00060067		2101i	2101i	2101i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.02 points to close at 117.90 NSE 20-SHARE INDEX - (1966 = 100) Up 15.04 points to close at 1578.71 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 31.15 points to close at 2783.77									

Market Capitalization in Kes. Billion

Today	Previous
1,836.619	1,820.590

Number of Shares Traded

Today	Previous
9,011,700	13,008,300

Equity Turnover in Kes.

Today	Previous
246,066,435	515,596,379

Total Deals (Equity)

Today	Previous
1,143	1,191

I-REIT Turnover in Kes.

Today	Previous
31,250	34,270

I-REIT in Units - Total Deals

Today	Previous
7	6

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

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), xdf = "ex dividend + in specie"

cb = cum bonus, xb = ex bonus, cr = cum rights, xr = ex rights

eb = cum odd lot bonus/lot bonus (dividend), eb = ex odd lot bonus/lot bonus (dividend), S = Suspended, xc = Ex coupon, excum sold xxxxx sold