



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 41611, NAIROBI. TEL: 251896 FAX: 224390
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

March 1, 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		13.50	13.50	13.50	12.35	100
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 4285	KE40000001760					96.00	-
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	xd	19.00	19.00	19.00	20.05	16,000
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		131.00	131.00	131.00	130.50	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd cb	59.00	59.00	59.00	64.00	1,000
BANKING									
12.50	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.10	11.30	11.90	11.90	24,500
40.00	24.30	BK Group Plc Ord 0.80	KE5000000898		28.50	28.50	28.50	29.00	100
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		56.75	55.00	55.25	56.75	90,500
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.50	49.55	50.00	50.00	1,472,900
5.20	3.30	HF Group Plc Ord 5.00	KE0000000240		3.60	3.34	3.49	3.34	29,800
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.00	21.50	20.90	12,700
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.00	43.60	44.30	45.00	1,001,900
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.45	23.85	24.05	23.85	21,300
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					95.00	-
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		134.75	132.00	132.25	132.00	44,100
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.00	12.85	12.95	12.90	55,000
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		0.97	0.88	0.90	0.97	2,000
4.90	3.16	Express Kenya Plc Ord 5.00 4285	KE0000000224		4.02	4.02	4.02	4.00	100
0.00	0.00	Homeboyz Entertainment Plc 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	-
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 4285	KE5000000090		5.00	4.99	5.00	4.99	2,200
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.20	4,700
4.00	2.37	Sameer Africa Plc Ord 5.00	KE0000000032		2.55	2.46	2.54	2.69	21,300
20.00	13.55	Standard Group Plc Ord 5.00	KE0000000455					15.00	-
17.00	12.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					12.50	-
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.21	0.22	15,900
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.37	4.25	4.29	4.24	5,400
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	KE0000000059		37.40	37.00	37.05	37.05	6,000
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		36.00	34.00	35.65	36.00	5,700
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE0000000074		1.16	1.15	1.15	1.16	800
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.88	6.88	6.88	6.88	100
ENERGY & PETROLEUM									
5.10	3.87	KenGen Co. Plc Ord. 2.50	KE00000000547		3.95	3.88	3.90	3.90	469,500
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.70	1.63	1.68	1.70	446,000
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	-
27.50	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.60	23.30	23.40	23.30	7,300
7.20	5.44	Umeme Ltd Ord 0.50	UG00000001145		6.10	6.10	6.10	6.12	100
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.84	6.86	6.98	23,000
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.02	2.11	2.15	50,700
392.00	275.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		280.00	276.00	278.00	279.00	5,100
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.30	2.25	2.27	2.27	22,700
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.18	7.14	7.14	6.54	11,500
15.00	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		13.55	13.55	13.55	13.50	100
INVESTMENT									
18.00	13.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.30	14.05	14.20	14.05	76,900
0.45	0.34	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.39	0.36	0.37	0.39	12,900
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	-
1.66	1.08	Trans-Century Plc Ord 0.50 4285	KE20000002184					1.18	-
INVESTMENT SERVICES									
10.90	7.70	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.80	7.70	7.78	7.78	29,800

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					85.00	-
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	494.50	493.75	494.00	489.75	600
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.50	11.20	11.30	11.40	1,200
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	158.00	156.25	156.50	159.00	52,400
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{SEKES}	KE4000000133		1.30	1.17	1.17	1.30	23,000
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{SEKES}	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		30.00	30.00	30.00	30.00	4,500
TELECOMMUNICATION									
45.25	34.05	Safaricom Plc Ord 0.05	KE10000001402	cd	36.80	35.70	36.15	35.95	1,549,700
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.30	6.10	6.14	6.20	8,400
EXCHANGE TRADED FUNDS									
1930.00	1780.00	ABSA New Gold ETF	ZAEO00060067		2073i	2073i	2073i	1880.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.28 points to close at 160.53 NSE 20-SHARE INDEX - (1966 = 100) Down 4.41 points to close at 1882.34 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 0.36 points to close at 3620.79									
CORPORATE ACTIONS:									
Safaricom Plc;KE10000001402; announced an Interim Dividend of Kes.0.44 on 25-Feb-2022; Books Closure 17-Mar-2022; Payment 31-Mar-2022.									
BAT Kenya Plc;KE0000000075; announced a Final Dividend of Kes.50.00 on 18-Feb-2022; Books Closure 22-Apr-2022; Payment 24-May-2022.									
East African Breweries Plc;KE0000000216; announced a Interim Dividend of Kes.3.75 on 28-Jan-2022; Books Closure 28-Feb-2022; Payment 27-Apr-2022.									
Sasini Plc;KE0000000430; announced a Final Dividend of Kes.0.50 on 11-Jan-2022; Books Closure 22-Feb-2022; Payment 15-Mar-2022.									
Car & General (K) Ltd Ord 5.00;KE00000000109; announced a First & Final Dividend of Kes.3.20 on 04-Jan-2022; Books Closure 25-Feb-2022; Payment 24-Mar-2022.									
Car & General (K) Ltd Ord 5.00;KE00000000109; announced a Bonus of 1:1 on 04-Jan-2022; Books Closure 24-Mar-2022; Crediting 08-Apr-2022.									
</									