



DAILY PRICE LIST
The Exchange is Windows Based
P.O. BOX 41611, NAIROBI. TEL: 251896 FAX: 224560
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

March 3, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.50	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760					99.50	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	18.30	18.30	18.30	18.60	5,100
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		131.00	131.00	131.00	131.00	1,200
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd cb	52.00	52.00	52.00	57.25	900
BANKING									
12.50	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.20	11.90	12.00	12.00	131,900
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986					28.50	-
69.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		56.50	55.50	56.25	54.75	5,300
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.00	50.25	51.00	50.25	1,640,800
5.20	3.30	HF Group Plc Ord 5.00	KE0000000240		3.50	3.40	3.48	3.40	17,400
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		22.00	21.15	21.30	21.15	1,600
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.50	44.50	45.05	44.45	2,205,300
29.00	23.00	NGBA Group Plc Ord 5.00	KE0000000406		24.50	24.00	24.35	23.00	19,700
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	98.00	95.00	95.50	95.25	8,900
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		132.00	131.75	132.00	132.00	18,400
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.05	12.85	13.00	12.95	80,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.97	0.88	0.91	0.97	4,400
4.90	3.16	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.00	4.00	4.00	4.02	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	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 AKMS	KE20000002275		3.75	3.70	3.71	4.00	7,800
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		4.90	4.60	4.68	4.94	185,200
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000380		21.00	20.15	20.20	20.00	3,900
4.00	2.37	Sameer Africa Plc Ord 5.00	KE0000000232		2.66	2.50	2.53	2.50	1,800
20.00	13.50	Standard Group Plc Ord 5.00	KE0000000455		16.40	13.50	14.40	15.00	1,200
17.00	12.20	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.00	13.00	13.00	13.00	500
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.21	0.22	12,900
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE0000000562		4.35	4.15	4.30	4.31	11,000
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		37.50	37.40	37.45	37.25	3,200
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE0000000041		36.00	36.00	36.00	36.00	53,500
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE00000000174		1.16	1.16	1.16	1.14	14,700
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.10	-
ENERGY & PETROLEUM									
5.10	3.84	KenGen Co. Plc Ord. 2.50	KE00000000547		4.00	3.84	3.86	3.90	418,600
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.70	1.66	1.68	1.68	720,000
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	KE0000000463		23.50	23.40	23.40	23.40	2,000
7.20	5.44	Umeme Ltd Ord 0.50	U60000001145		6.00	6.00	6.00	5.50	700
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.84	6.96	6.86	33,200
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.24	1.98	2.03	2.04	261,100
392.00	275.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		277.75	276.75	276.75	277.75	6,000
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.30	2.27	2.28	2.23	68,200
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.14	6.64	6.98	6.64	2,000
15.00	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		13.05	12.20	12.25	13.55	1,300
INVESTMENT									
18.00	13.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.10	13.90	14.00	14.05	4,300
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.35	0.35	0.37	337,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	2.00	1,000
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.23	1.23	1.23	1.19	200
INVESTMENT SERVICES									
10.90	7.70	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.80	7.70	7.78	7.80	12,200

; 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: Unifast 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 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
 cb* = cum odd bonus & cum dividend, xb* = ex odd bonus & ex dividend, S = Suspended, xp = Ex coupon, xpcum still, xpcum sell