



DAILY PRICE LIST
The Exchange is Windows Based
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March 7, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 42MS	KE0000000208					13.50	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 42MS	KE40000001760		96.50	96.50	96.50	96.00	200
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 42MS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	18.30	18.30	18.30	18.10	600
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 42MS	KE0000000505					134.75	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd cb	57.00	57.00	57.00	52.25	400
BANKING									
12.50	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.15	11.80	11.85	11.95	143,100
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986					27.50	-
69.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		56.50	55.50	56.00	56.50	1,500
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	49.75	50.75	51.75	424,400
5.20	3.30	HF Group Plc Ord 5.00	KE0000000240		3.50	3.38	3.40	3.38	2,400
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.30	20.30	20.75	21.10	38,200
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.90	43.85	44.90	45.35	465,800
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.00	24.35	24.60	24.70	22,400
100.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				99.75	-
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		135.00	132.00	132.50	132.00	9,000
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.10	12.80	12.95	12.95	63,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 42MS	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.98	0.89	0.92	0.94	1,000
4.90	3.16	Express Kenya Plc Ord 5.00 42MS	KE0000000224					4.00	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 42MS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.53	3.66	Longhorn Publishers Plc Ord 1.00 42MS	KE20000002275		3.90	3.90	3.90	3.67	300
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 42MS	KE50000000990		4.95	4.95	4.95	4.82	13,100
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		21.00	20.15	20.25	20.30	15,300
4.00	2.37	Sameer Africa Plc Ord 5.00	KE00000000332		2.70	2.50	2.67	2.70	1,300
20.00	13.50	Standard Group Plc Ord 5.00	KE00000000455		15.80	15.80	15.80	14.40	300
17.00	12.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.00	12.50	12.95	12.85	700
0.29	0.19	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.21	0.19	0.19	0.20	137,800
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.20	4.15	4.17	4.17	15,200
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	KE00000000059		37.40	37.30	37.35	37.50	300
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.00	36.00	36.00	35.70	5,300
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE00000000174		1.16	1.10	1.11	1.14	12,000
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.10	-
ENERGY & PETROLEUM									
5.10	3.80	KenGen Co. Plc Ord. 2.50	KE00000000547		3.87	3.80	3.82	3.88	304,700
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.67	1.60	1.62	1.64	1,842,900
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		24.00	23.40	23.50	23.75	9,100
7.20	5.44	Umeme Ltd Ord 0.50	UG00000001145		6.50	6.50	6.50	6.00	200
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.10	6.94	6.98	6.94	11,300
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.22	2.01	2.08	2.03	39,200
392.00	275.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		275.00	275.00	275.00	275.00	5,200
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.29	2.22	2.27	2.29	36,900
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.62	6.60	6.62	6.62	9,200
15.00	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		13.05	12.00	12.05	11.90	1,700
INVESTMENT									
18.00	13.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.40	14.00	14.00	14.00	1,036,200
0.45	0.34	Home Afrika Ltd Ord 1.00 42MS	KE20000007258		0.39	0.34	0.34	0.36	331,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 42MS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		1.97	1.97	1.97	1.97	900
1.66	1.08	Trans-Century Plc Ord 0.50 42MS	KE20000002184		1.23	1.20	1.21	1.24	800
INVESTMENT SERVICES									
10.90	7.70	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.80	7.76	7.78	7.78	7,300

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	491.00	491.00	491.00	490.50	100
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.40	11.30	11.30	11.45	6,500
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	160.00	157.00	159.25	156.75	6,500
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{x2xms}	KE40000001323		1.28	1.27	1.28	1.17	200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{x2xms}	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					29.00	-
TELECOMMUNICATION									
45.25	34.05	Safaricom Plc Ord 0.05	KE1000001402	cd	37.50	36.25	36.70	37.50	1,753,300
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.30	6.00	6.06	6.50	5,200
EXCHANGE TRADED FUNDS									
2075.00	1780.00	ABSA New Gold ETF	ZAE000060067		2152i	2152i	2152i	2075.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.27 points to close at 162.37 NSE 20-SHARE INDEX - (1966 = 100) Down 8.44 points to close at 1889.46 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 41.11 points to close at 3662.47									

Market Capitalization in Kes. Billion

Today	Previous
2,529.070	2,564.486

Number of Shares Traded

Today	Previous
6,777,200	13,173,700

Equity Turnover in Kes.

Today	Previous
134,739,521	427,529,617

Total Deals (Equity)

Today	Previous
1,146	997

I-REIT Turnover in Kes.

Today	Previous
31,500	650

I-REIT in Units - Total Deals

Today	Previous
7	1

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

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