



DAILY PRICE LIST
The Exchange is Windows Based
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March 10, 2022

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
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					98.00	-
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	20.05	18.00	18.00	18.30	72,500
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					130.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd cb	61.00	55.00	56.50	60.25	1,100
BANKING									
12.40	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.40	12.10	12.15	12.10	133,700
28.50	26.50	BK Group Plc Ord 0.80	KE50000008986					27.00	-
56.75	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		56.25	56.00	56.00	56.00	3,700
53.00	49.55	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	51.00	51.00	50.75	2,766,000
3.60	3.30	HF Group Plc Ord 5.00	KE0000000240		3.50	3.24	3.34	3.53	78,700
22.00	20.30	I&M Group Plc Ord 1.00	KE0000000125		20.80	20.75	20.80	20.50	3,500
45.95	43.60	KCB Group Plc Ord 1.00	KE0000000315		45.50	44.30	44.70	44.40	3,306,000
25.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.00	24.00	24.70	24.30	12,200
100.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	99.50	99.00	99.50	99.50	171,900
135.00	131.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		133.00	131.00	131.00	132.50	1,154,200
13.15	12.75	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.10	12.75	12.95	12.85	74,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	s				0.45	-
0.98	0.84	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.96	0.89	0.89	0.96	34,200
4.02	4.00	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.00	-
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	-
3.90	3.66	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		3.80	3.70	3.76	3.90	13,800
5.10	4.60	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		4.90	4.69	4.85	4.64	7,900
21.80	19.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.50	19.00	20.00	21.00	439,700
2.70	2.46	Sameer Africa Plc Ord 5.00	KE0000000232		2.69	2.69	2.69	2.70	500
16.40	13.50	Standard Group Plc Ord 5.00	KE0000000455		14.30	14.30	14.30	15.80	1,000
13.00	12.25	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		11.80	11.65	11.70	12.50	1,400
0.22	0.19	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.20	0.20	0.20	14,300
4.37	4.00	WPP Scangroup Plc Ord 1.00	KE0000000562		4.09	4.00	4.07	4.19	12,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
37.50	36.75	Bamburi Cement Ltd Ord 5.00	KE0000000059		37.25	36.75	36.85	37.40	63,900
36.30	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		36.00	36.00	36.00	36.00	6,100
1.20	1.06	E.A.Cables Ltd Ord 0.50	KE0000000074		1.16	1.06	1.11	1.12	58,900
7.10	6.88	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.00	-
ENERGY & PETROLEUM									
4.00	3.70	KenGen Co. Plc Ord. 2.50	KE00000000547		3.84	3.70	3.74	3.81	301,900
1.70	1.55	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.55	1.56	1.61	325,400
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	-
24.00	23.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.50	23.30	23.40	23.55	2,300
6.70	5.50	Umeme Ltd Ord 0.50	UG00000001145		6.70	6.50	6.64	6.70	4,500
INSURANCE									
7.10	6.84	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.88	6.90	6.96	52,100
2.24	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.05	2.10	2.11	174,500
280.00	272.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		274.00	274.00	274.00	272.25	200
2.30	2.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.27	2.25	2.26	2.27	540,000
7.18	6.54	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.54	6.54	6.54	6.54	21,700
13.55	11.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		12.00	12.00	12.00	13.25	1,200
INVESTMENT									
14.40	13.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.00	13.50	13.85	13.95	29,400
0.39	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.37	0.37	0.37	2,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	2.00	5,500
1.28	1.00	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.21	1.00	1.01	1.11	6,100
INVESTMENT SERVICES									
7.90	6.98	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.74	6.98	7.64	7.74	19,500

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	495.00	491.00	493.25	494.75	4,200				
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.40	11.40	11.40	11.40	8,700				
194.00	145.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	155.00	148.00	154.50	155.00	169,700				
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000000133		1.20	1.20	1.20	1.27	300				
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Ken}	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					27.00	-				
TELECOMMUNICATION													
45.25	34.05	Safaricom Plc Ord 0.05	KE1000001402	cd	35.50	34.80	35.05	35.10	9,826,100				
REAL ESTATE INVESTMENT TRUST													
7.48	5.86	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.10	5.86	5.98	6.10	19,900				
EXCHANGE TRADED FUNDS													
2075.00	1780.00	ABSA New Gold ETF	ZAE000060067		2169i	2169i	2169i	2075.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.07 points to close at 157.85 NSE 20-SHARE INDEX - (1966 = 100) Down 14.57 points to close at 1869.72 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 6.32 points to close at 3601.66													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,458,437</td><td>2,459,491</td></tr></table>										Today	Previous	2,458,437	2,459,491
Today	Previous												
2,458,437	2,459,491												
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>19,927,700</td><td>10,203,800</td></tr></table>										Today	Previous	19,927,700	10,203,800
Today	Previous												
19,927,700	10,203,800												
Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>851,045,000</td><td>358,288,843</td></tr></table>										Today	Previous	851,045,000	358,288,843
Today	Previous												
851,045,000	358,288,843												
Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,230</td><td>1,287</td></tr></table>										Today	Previous	1,230	1,287
Today	Previous												
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I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>118,966</td><td>4,270</td></tr></table>										Today	Previous	118,966	4,270
Today	Previous												
118,966	4,270												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>19</td><td>3</td></tr></table>										Today	Previous	19	3
Today	Previous												
19	3												
ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												
ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												
Corporate Actions: Stanbic Holdings Plc;KE0000000091; announced a Final Dividend of Kes.7.30 on 03-Mar-2022; Books Closure 20-May-2022; Payment (Subject to Approval). Safaricom Plc;KE1000001402; announced an Interim Dividend of Kes.0.64 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;KE00000000430; 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 06-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 06-Jan-2022; Books Closure 24-Mar-2022; Crediting 08-Apr-2022.													
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Footnote: 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 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: Ultimate 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, express 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

ca = cum (b/cum) bonus & cum dividend, xa = ex (b/cum) bonus & ex dividend, S = Suspended, xc = Ex coupon, cxcum scrip , xcxcum scrip