



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4161, NAIROBI. TEL: 251896 FAX: 224360
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

March 28, 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					12.95	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 ^{42MS}	KE40000001760					99.75	-
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		18.60	18.20	18.45	18.60	1,100
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 ^{42MS}	KE0000000505		135.00	135.00	135.00	135.00	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xb	69.00	69.00	69.00	70.00	100
BANKING									
12.95	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.65	12.35	12.50	12.35	464,400
30.00	26.50	BK Group Plc Ord 0.80	KE50000008986		29.70	29.70	29.70	29.80	1,100
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	59.75	55.50	55.75	57.00	11,500
53.00	49.55	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	51.75	50.00	51.00	51.50	1,196,900
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.30	3.11	3.15	3.23	5,800
22.00	20.30	I&M Group Plc Ord 1.00	KE0000000125		21.00	20.60	20.95	21.20	18,600
46.00	43.00	KCB Group Plc Ord 1.00	KE0000000315	cd	45.00	44.00	44.45	44.00	673,200
26.50	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	26.00	25.90	26.00	25.90	73,100
105.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	103.00	100.00	103.00	102.00	119,700
144.00	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	142.50	141.50	142.00	142.00	152,400
14.00	12.70	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	12.90	12.80	12.85	12.90	235,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ^{42MS}	KE50000005438	S				0.45	-
0.98	0.84	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.88	0.84	0.86	0.87	23,700
4.30	3.80	Express Kenya Plc Ord 5.00 ^{42MS}	KE0000000224					3.95	-
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	-
3.90	3.40	Longhorn Publishers Plc Ord 1.00 ^{42MS}	KE20000002275		3.60	3.40	3.59	3.60	21,000
5.10	4.20	Nairobi Business Ventures Ltd Ord. 0.50 ^{42MS}	KE5000000090		4.90	4.75	4.75	4.78	102,400
21.80	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	18.50	18.55	19.95	24,100
2.70	2.40	Sameer Africa Plc Ord 5.00	KE0000000232		2.68	2.45	2.47	2.50	19,300
16.40	11.90	Standard Group Plc Ord 5.00	KE0000000455					12.20	-
13.00	11.60	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					11.75	-
0.22	0.19	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.19	0.20	0.21	35,900
4.37	3.75	WPP Scangroup Plc Ord 1.00	KE0000000562		4.09	3.75	3.90	3.96	11,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
37.50	34.05	Bamburi Cement Ltd Ord 5.00	KE0000000059		36.00	35.60	35.70	35.60	2,600
39.55	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					36.00	-
1.21	1.06	E.A.Cables Ltd Ord 0.50	KE0000000174		1.18	1.15	1.16	1.18	12,200
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.34	-
ENERGY & PETROLEUM									
4.00	3.49	KenGen Co. Plc Ord. 2.50	KE00000000547		3.65	3.49	3.54	3.64	488,200
1.70	1.38	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.54	1.38	1.45	1.53	608,800
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	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.00	24.00	24.00	23.55	32,000
6.72	5.50	Umeme Ltd Ord 0.50	UG00000001145	cd	6.72	6.24	6.46	6.58	19,000
INSURANCE									
7.10	6.84	Britam Holdings Plc Ord 0.10	KE20000002192		7.08	6.84	6.86	6.84	9,700
2.24	1.98	CIC Insurance Group Ltd Ord.100	KE20000002317		2.10	2.04	2.06	2.01	6,200
280.00	272.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		274.00	274.00	274.00	274.00	100
2.30	2.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.29	2.25	2.26	2.25	45,900
7.18	6.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.00	6.00	6.00	6.26	1,000
13.55	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.00	11.00	11.00	11.40	300
INVESTMENT									
14.40	11.70	Centum Investment Co Plc Ord 0.50	KE00000000265		12.40	12.20	12.30	12.25	15,400
0.39	0.33	Home Afrika Ltd Ord 1.00 ^{42MS}	KE20000007258		0.36	0.36	0.36	0.34	12,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ^{42MS}	KE40000001216					1,500.00	-
2.25	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.12	-
1.28	1.00	Trans-Century Plc Ord 0.50 ^{42MS}	KE20000002184		1.17	1.17	1.17	1.10	200
INVESTMENT SERVICES									
7.90	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.70	7.10	7.64	7.56	6,600

