



DAILY PRICE LIST
The Exchange is Windows Based
P.O. BOX 4161, NAIROBI. TEL: 331890 FAX: 334390
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

March 30, 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		13.00	12.60	12.65	12.95	1,200
425.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				425.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 42MS	KE40000001760		99.75	99.75	99.75	99.75	100
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	18.60	18.60	18.50	3,000
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 42MS	KE0000000505					130.50	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xb				69.00	-
BANKING									
12.95	11.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.50	12.00	12.35	12.50	191,200
30.00	26.50	BK Group Plc Ord 0.80	KE50000008986		29.90	29.00	29.60	29.70	600
60.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	59.00	57.00	57.50	57.25	800
53.00	49.25	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	51.00	49.25	50.75	51.00	74,500
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.28	3.00	3.14	3.15	36,600
22.00	19.80	I&M Group Plc Ord 1.00	KE0000000125	cd	21.00	20.00	20.00	20.25	303,300
46.00	43.00	KCB Group Plc Ord 1.00	KE0000000315	cd	44.30	44.00	44.10	44.05	255,700
26.50	23.00	NCPA Group Plc Ord 5.00	KE0000000406	cd	26.00	25.80	26.00	25.70	104,500
105.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	104.00	104.00	104.00	103.00	1,200
145.00	130.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	145.00	142.50	143.75	143.75	33,200
14.00	12.70	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	13.40	12.80	12.85	12.90	159,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 42MS	KE50000005438	S				0.45	-
0.98	0.81	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.86	0.81	0.85	0.87	4,600
4.30	3.80	Express Kenya Plc Ord 5.00 42MS	KE0000000224		3.90	3.90	3.90	3.95	100
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	3.50	3.56	3.50	500
5.10	4.20	Nairobi Business Ventures Ltd Ord. 0.50 42MS	KE5000000090		4.90	4.50	4.80	4.60	60,500
21.80	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	19.70	20.00	19.70	202,600
2.70	2.40	Sameer Africa Plc Ord 5.00	KE0000000232		2.51	2.51	2.51	2.51	10,400
16.40	11.90	Standard Group Plc Ord 5.00	KE0000000455		13.40	13.40	13.40	12.20	800
13.00	11.60	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					11.75	-
0.22	0.18	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.20	43,600
4.37	3.75	WPP Scangroup Plc Ord 1.00	KE0000000562		4.00	3.90	3.96	4.00	13,000
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	35.70	35.75	35.90	3,100
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		1.11	1.08	1.09	1.11	25,400
7.10	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.90	6.90	6.90	6.34	1,000
ENERGY & PETROLEUM									
4.00	3.49	KenGen Co. Plc Ord. 2.50	KE00000000547		3.64	3.55	3.60	3.56	286,000
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.45	1.30	1.35	1.37	730,200
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	-
25.00	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.00	24.50	24.60	24.45	900
7.00	5.50	Umeme Ltd Ord 0.50	UG00000001145	cd	6.72	6.72	6.72	6.96	10,000
INSURANCE									
7.10	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.50	6.74	6.86	118,800
2.24	1.98	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.06	2.15	2.07	10,200
280.00	272.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		272.00	272.00	272.00	273.25	300
2.30	2.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.30	2.25	2.28	2.28	23,900
7.18	5.92	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					6.14	-
13.55	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.00	-
INVESTMENT									
14.40	11.70	Centum Investment Co Plc Ord 0.50	KE00000000265		12.30	12.00	12.10	12.15	8,600
0.39	0.33	Home Afrika Ltd Ord 1.00 42MS	KE20000007258		0.37	0.36	0.37	0.36	33,500
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		2.00	2.00	2.00	2.04	4,000
1.28	1.00	Trans-Century Plc Ord 0.50 42MS	KE20000002184		1.17	1.17	1.17	1.16	300
INVESTMENT SERVICES									
8.10	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.00	7.84	7.96	7.84	22,600

MANUFACTURING & ALLIED																																									
98.00	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042					80.00	-																																
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	500.00	490.00	490.50	493.00	2,100																																
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.45	11.35	11.45	11.50	5,100																																
194.00	145.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	150.50	150.00	150.00	151.00	4,600																																
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		1.35	1.29	1.30	1.27	6,000																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00usds	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	27.00	28.35	27.00	300																																
TELECOMMUNICATION																																									
45.25	34.05	Safaricom Plc Ord 0.05	KE1000001402	xd	35.50	34.55	35.05	35.40	4,293,000																																
REAL ESTATE INVESTMENT TRUST																																									
7.48	5.80	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	cd	6.00	5.88	5.92	5.88	12,600																																
EXCHANGE TRADED FUNDS																																									
2075.00	1780.00	ABSA New Gold ETF	ZAE000060067		2099i	2099i	2099i	2035.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.05 points to close at 157.93 NSE 20-SHARE INDEX - (1966 = 100) Down 2.32 points to close at 1853.03 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 19.09 points to close at 3592.81					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,459,737</td><td>2,476,043</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7,091,000</td><td>5,528,700</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>193,750,892</td><td>111,097,486</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>992</td><td>1,128</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>74,468</td><td>55,178</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12</td><td>9</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,459,737	2,476,043	Today	Previous	7,091,000	5,528,700	Today	Previous	193,750,892	111,097,486	Today	Previous	992	1,128	Today	Previous	74,468	55,178	Today	Previous	12	9	Today	Previous	-	-	Today	Previous	-	-
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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

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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 all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), \$ = Suspended, xc = Ex coupon, caxcum split, xaxex split