



DAILY PRICE LIST
The Exchange is located at
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October 3, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					13.45	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		394.50	394.50	394.50	394.50	600
124.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760		124.00	120.00	121.00	120.00	400
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					420.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		24.00	23.70	23.75	23.75	5,300
164.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		159.00	159.00	159.00	162.00	1,600
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		45.00	40.65	44.45	45.00	3,500
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	11.40	11.10	11.30	11.45	93,100
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				32.75	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	50.00	50.00	50.00	139,500
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.10	46.10	46.20	46.45	470,900
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.40	3.30	3.37	3.38	7,600
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	17.00	17.00	265,200
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		41.50	40.50	41.45	41.45	897,700
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		31.45	30.00	30.50	30.30	8,600
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	93.00	96.50	100.00	200
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.75	136.25	137.00	136.75	2,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.65	11.75	11.85	199,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.87	0.74	0.82	0.80	3,000
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		3.20	3.20	3.20	3.17	10,000
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 AKNS	KE2000000275		4.00	3.70	4.00	4.00	7,600
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKNS	KE9000000090		3.50	3.20	3.48	3.23	11,600
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		17.00	16.50	16.65	16.95	41,400
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.32	3.00	3.22	3.30	5,300
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		12.45	11.70	12.25	12.60	1,400
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		13.05	13.05	13.05	13.00	1,500
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.25	0.25	0.24	2,800
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.40	3.17	3.19	3.46	11,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
39.50	32.00	Bamburi Cement Plc Ord 5.00	KE0000000059		34.20	33.50	33.80	34.10	1,300
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.15	39.15	39.15	39.15	200
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.20	1.16	1.19	1.19	10,200
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.46	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.50	3.45	3.47	3.50	223,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.90	1.85	1.88	1.88	874,800
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.55	23.00	23.45	23.55	1,700
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.40	7.24	7.38	7.40	11,000
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.20	5.98	5.98	5.96	8,200
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.05	1.96	1.99	2.01	105,500
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				245.00	-
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.00	1.93	1.96	1.98	40,600
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.86	5.40	5.44	5.80	4,500
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.00	9.00	9.08	9.94	1,700
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.20	9.00	9.02	9.46	109,200
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.39	0.36	0.37	0.37	19,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.70	2.43	2.52	2.70	600
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.28	1.27	1.27	1.20	9,500
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		7.50	7.00	7.18	7.38	12,600

MANUFACTURING & ALLIED								
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd			77.00	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		444.00	435.00	443.00	800
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.95	11.00	11.55	3,800
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	148.00	145.00	147.50	700
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 ^{200x5}	KE40000001323		1.23	1.23	1.23	700
14.00	10.40	Kenya Orchards Ltd Ord 5.00 ^{120x5}	KE00000000331				10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s			0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE00000000497		31.00	29.00	30.00	200
TELECOMMUNICATION								
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		24.80	24.50	24.75	591,400
REAL ESTATE INVESTMENT TRUST								
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.20	6.50	6.66	9,900
EXCHANGE TRADED FUNDS								
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		1982i	1982i	1982i	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.51 points to close at 127.92 NSE 20-SHARE INDEX - (1966 = 100) Down 18.45 points to close at 1699.23 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 6.36 points to close at 3095.69								

CORPORATE ACTIONS:

Jubilee Holdings Ltd:KE00000000273; announced an Interim Dividend of Kes.1.00 on 30-Aug-2022; Books Closure 09-Sep-2022; Payment 11-Oct-2022.

B.O.C Kenya Plc:KE00000000042; announced an Interim Dividend of Kes.1.60 on 29-Aug-2022; Books Closure 30-Sep-2022; Payment 22-Oct-2022.

ABSA Bank Kenya Plc:KE00000000067; announced an Interim Dividend of Kes.0.20 on 26-Aug-2022; Books Closure 21-Sep-2022; Payment 12-Oct-2022.

East African Breweries Plc:KE00000000216; announced a Final Dividend of Kes.7.25 on 28-July-2022; Books Closure 15-Sep-2022; Payment 30-Oct-2022.

Centum Investment Co Plc:KE00000000265; announced a Final Dividend of Kes.0.587 on 26-July-2022; Books Closure 30-Sep-2022; Payment (Subject to Approval).