



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 40411, NAIROBI. TEL: 3310000 FAX: 334300
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

October 4, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208		13.10	13.10	13.10	13.45	300
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		394.50	394.50	394.50	394.50	700
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE4000001760		124.00	120.00	120.50	121.00	1,000
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					420.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		23.00	23.00	23.00	23.75	600
168.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		168.00	159.00	164.50	159.00	600
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		45.00	45.00	45.00	44.45	100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	11.35	11.00	11.05	11.30	130,400
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	32.75	32.65	32.75	32.75	700
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.00	49.55	49.80	50.00	4,600
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.50	46.20	46.20	46.20	421,500
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.40	3.23	3.40	3.37	56,400
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.90	16.95	17.00	5,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		41.00	39.10	39.45	41.45	81,100
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		32.95	30.00	31.75	30.50	753,100
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091					96.50	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.75	136.50	136.75	137.00	16,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.70	11.75	11.75	99,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000000438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.80	0.80	0.80	0.82	10,800
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.20	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	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 AKMS	KE2000000275		3.70	3.70	3.70	4.00	4,500
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.38	3.20	3.25	3.48	1,900
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.55	16.50	16.50	16.65	9,600
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232					3.22	-
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		12.45	12.45	12.45	12.25	500
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	13.05	2,300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.25	0.26	0.25	16,800
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.50	3.40	3.40	3.19	23,900
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		34.00	33.20	33.50	33.80	15,000
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		42.50	42.50	42.50	39.15	100
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.16	1.15	1.16	1.19	3,000
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.40	7.40	7.40	7.46	300
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.50	3.47	3.49	3.47	70,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.88	1.85	1.87	1.88	1,452,000
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		25.00	25.00	25.00	23.45	400
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.40	7.30	7.34	7.38	14,600
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.20	5.80	6.00	5.98	88,900
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.05	1.96	1.99	1.99	107,700
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	243.00	243.00	243.00	245.00	1,000
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.00	1.96	1.98	1.96	53,600
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.60	5.60	5.60	5.44	2,000
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.06	9.06	9.06	9.08	2,000
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.46	9.20	9.30	9.02	42,100
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.36	0.38	0.37	69,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.27	2.27	2.27	2.52	100
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.27	1.27	1.27	1.27	300
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.20	7.00	7.06	7.18	10,000

MANUFACTURING & ALLIED													
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	84.25	84.25	84.25	77.00	200				
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		444.00	440.00	440.25	443.00	1,100				
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.00	11.90	11.95	11.55	76,500				
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	147.00	142.00	144.50	147.50	20,500				
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE4000001323		1.27	1.25	1.27	1.23	400				
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	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					30.00	-				
TELECOMMUNICATION													
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402		25.00	23.90	24.45	24.75	10,379,300				
REAL ESTATE INVESTMENT TRUST													
7.48	5.20	ILAM FAHARI I-REIT Ord 20.00	KE9000003656		7.10	6.52	6.76	6.66	8,500				
EXCHANGE TRADED FUNDS													
2120.00	1780.00	ABSA New Gold ETF	ZAEO000060067		2026i	2026i	2026i	1975.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.24 points to close at 126.66 NSE 20-SHARE INDEX - (1966 = 100) Down 0.26 points to close at 1698.97 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 30.27 points to close at 3065.42													
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).													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,973.463</td><td>1,993.146</td></tr></table>										Today	Previous	1,973.463	1,993.146
Today	Previous												
1,973.463	1,993.146												
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,052,200</td><td>4,223,000</td></tr></table>										Today	Previous	14,052,200	4,223,000
Today	Previous												
14,052,200	4,223,000												
Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>316,231,268</td><td>95,451,980</td></tr></table>										Today	Previous	316,231,268	95,451,980
Today	Previous												
316,231,268	95,451,980												
Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,524</td><td>1,201</td></tr></table>										Today	Previous	1,524	1,201
Today	Previous												
1,524	1,201												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>57,490</td><td>65,974</td></tr></table>										Today	Previous	57,490	65,974
Today	Previous												
57,490	65,974												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9</td><td>14</td></tr></table>										Today	Previous	9	14
Today	Previous												
9	14												
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												
-	-												

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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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = "ex dividend + in specie"
cb = cum bonus , xb = ex bonus , ar = cum rights , xr = ex rights
ca = cum at/cum bonus & cum dividend , xa = ex at/cum bonus & ex dividend , S = Suspended , xc = Ex coupon , cumcum scrip , xcxc scrip