



DAILY PRICE LIST
The Exchange is located at
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October 5, 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		13.00	13.00	13.00	13.10	100
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		420.00	420.00	420.00	394.50	100
124.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		119.00	119.00	119.00	120.50	200
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		23.70	23.70	23.70	23.00	3,300
168.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		168.00	165.00	167.75	164.50	11,000
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					45.00	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	11.20	10.95	11.00	11.05	95,300
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	49.00	49.45	49.80	101,800
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.30	46.00	46.15	46.20	193,800
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.40	3.20	3.33	3.40	7,900
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.75	16.90	16.95	56,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	39.05	39.20	39.45	130,100
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		31.00	30.00	30.10	31.75	119,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.50	96.50	96.50	96.50	300
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		136.50	136.25	136.25	136.75	97,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.90	11.75	11.80	11.75	32,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.81	0.75	0.79	0.80	3,200
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		2.92	2.92	2.92	3.20	100
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		4.00	3.80	3.85	3.70	20,300
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.25	2.96	3.15	3.25	7,300
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.55	15.40	16.45	16.50	13,800
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232					3.22	-
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		11.70	11.70	11.70	12.45	3,700
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		14.00	13.00	14.00	14.00	8,300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.24	0.25	0.26	32,800
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.40	3.18	3.30	3.40	60,900
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		33.50	33.20	33.40	33.50	300
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		41.00	41.00	41.00	42.50	500
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.16	1.15	1.16	1.16	13,600
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.46	7.46	7.46	7.40	1,200
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.50	3.40	3.45	3.49	827,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000039		1.88	1.83	1.87	1.87	600,200
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		25.75	24.50	25.15	25.00	200
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145					7.34	-
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.18	5.80	6.00	6.00	131,800
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.00	2.06	1.99	6,000
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	243.00	240.25	241.00	243.00	700
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.00	1.98	2.00	1.98	29,600
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.60	5.24	5.58	5.60	10,500
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.96	9.96	9.96	9.06	100
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.20	8.60	8.74	9.30	18,300
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.35	0.35	0.38	173,300
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	KE00000000166		2.49	2.27	2.29	2.27	8,200
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.27	1.27	1.27	1.27	500
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		7.50	7.06	7.18	7.06	8,000

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				84.25	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		440.50	440.50	440.50	440.25	100
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.90	11.50	11.65	11.95	140,400
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	144.75	135.00	141.00	144.50	7,600
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>200ks</i>	KE40000001323		1.28	1.27	1.27	1.27	4,100
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>20ks</i>	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					30.00	-
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		24.45	23.65	23.70	24.45	10,551,300
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.10	6.70	6.72	6.76	1,600
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE000060067		2027i	2027i	2027i	1975.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.37 points to close at 124.29 NSE 20-SHARE INDEX - (1966 = 100) Down 17.71 points to close at 1681.27 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 45.75 points to close at 3019.67									

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).