



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 45412, NAIROBI. TEL: 3101000 FAX: 3104000
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October 6, 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	13.00	100
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		420.00	420.00	420.00	420.00	3,700
124.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760					119.00	-
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	23.70	200
168.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		168.00	168.00	168.00	167.75	4,200
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	10.80	10.95	11.00	100,700
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd				32.75	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					49.45	-
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	44.20	44.65	46.15	326,200
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.30	3.20	3.27	3.33	6,000
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.90	16.90	16.90	117,400
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	39.20	39.40	39.20	253,100
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		31.00	30.00	30.90	30.10	517,200
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.50	95.00	95.50	96.50	3,000
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		136.75	134.25	135.25	136.25	100,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		11.90	11.65	11.75	11.80	156,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000000548	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.75	0.72	0.74	0.79	3,300
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					2.92	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE7000000143					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	3.95	3.85	1,300
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.10	3.10	3.10	3.15	2,100
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.55	16.50	16.55	16.45	3,200
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.20	2.90	2.96	3.22	36,700
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		12.00	12.00	12.00	11.70	100
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		14.00	14.00	14.00	14.00	1,900
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.24	0.25	0.25	30,600
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.30	3.10	3.20	3.30	74,300
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		33.45	33.00	33.05	33.40	18,200
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		39.15	39.15	39.15	41.00	5,800
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000074		1.18	1.13	1.14	1.16	6,700
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000090		7.46	7.46	7.46	7.46	600
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.48	3.38	3.46	3.45	222,800
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000039		1.87	1.85	1.87	1.87	549,500
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	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.00	23.70	23.80	25.15	2,700
8.32	5.50	Umeme Ltd Ord 0.50	UG0000000145		7.40	7.20	7.24	7.34	2,600
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.18	5.80	6.12	6.00	28,800
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.00	2.02	2.06	111,400
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	242.00	240.00	241.75	241.00	1,600
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.10	1.98	2.01	2.00	91,500
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.40	5.04	5.22	5.58	7,300
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.98	9.96	9.98	9.96	5,000
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.20	8.74	8.78	8.74	20,600
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.35	0.35	0.35	7,200
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	2.28	2.39	2.29	400
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.26	1.26	1.26	1.27	200
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.50	7.00	7.24	7.18	16,600

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	440.50	100																																
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.00	11.50	11.55	11.65	83,000																																
194.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216	xd	140.00	135.00	138.00	141.00	408,400																																
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>200ks</i>	KE40000001323		1.27	1.27	1.27	1.27	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		24.30	23.60	23.65	23.70	40,335,300																																
REAL ESTATE INVESTMENT TRUST																																									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.00	6.70	6.78	6.72	400																																
EXCHANGE TRADED FUNDS																																									
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		2038i	2038i	2038i	1975.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.66 points to close at 123.63 NSE 20-SHARE INDEX - (1966 = 100) Down 3.91 points to close at 1677.36 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 24.77 points to close at 2994.90																																									
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 30-Nov-2022.																																									
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,926.026</td><td>1,936.361</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>43,668,600</td><td>13,534,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,077,873,434</td><td>299,703,500</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,601</td><td>1,320</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,710</td><td>10,760</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2</td><td>3</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	1,926.026	1,936.361	Today	Previous	43,668,600	13,534,400	Today	Previous	1,077,873,434	299,703,500	Today	Previous	1,601	1,320	Today	Previous	2,710	10,760	Today	Previous	2	3	Today	Previous	-	-	Today	Previous	-	-
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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), xdt = '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), S = Suspended, xc = Ex coupon, ca-cum split, xa-cum split