



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 40412, NAIROBI. TEL: 3101000 FAX: 3104000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

October 11, 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					13.00	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					420.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760		121.00	112.00	117.75	119.00	1,400
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		22.00	21.50	21.95	23.05	1,900
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		168.00	168.00	168.00	168.75	300
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		41.70	39.00	39.90	43.05	600
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	11.10	10.90	10.95	10.95	84,700
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd				30.00	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.30	48.50	48.50	49.40	82,900
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		44.50	44.10	44.50	44.50	293,100
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.40	3.32	3.38	3.32	1,300
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.85	16.85	16.90	18,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		39.50	38.75	39.15	39.60	161,800
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		32.50	30.00	30.15	31.95	34,200
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		97.00	95.00	95.00	97.00	15,500
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.75	134.00	135.75	134.75	5,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	11.80	11.90	11.85	47,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000000548	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.75	0.74	0.75	0.76	13,200
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					2.92	-
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		4.10	3.80	4.00	3.77	7,400
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKNS	KE9000000090		3.55	3.11	3.51	3.24	110,300
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		17.50	16.00	16.15	16.55	21,100
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.20	3.20	3.20	2.91	600
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		12.00	12.00	12.00	12.00	1,000
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000039		14.00	14.00	14.00	14.00	5,900
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.26	0.27	0.25	71,500
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.35	3.00	3.09	3.11	31,900
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		33.00	32.50	32.55	32.75	10,100
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.05	39.05	39.05	39.70	7,600
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.15	1.12	1.12	1.15	20,400
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.98	7.90	7.98	8.00	2,700
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.47	3.40	3.46	3.47	892,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.84	1.75	1.80	1.84	7,931,200
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		25.00	23.45	24.05	23.75	5,900
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.40	7.40	7.40	7.20	4,600
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.60	5.86	5.86	1,800
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.09	2.00	2.02	2.00	12,300
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	242.00	242.00	242.00	240.00	100
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.05	1.83	1.91	1.98	807,100
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	5.00	5.00	5.18	2,500
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.00	10.00	10.00	9.94	100
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.00	8.80	8.92	8.96	3,200
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.39	0.35	0.37	0.37	56,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
3.00		Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.28	2.27	2.27	2.49	1,700
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.20	1.20	1.20	1.23	2,200
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.70	7.28	7.50	7.28	22,000

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		439.00	439.00	439.00	433.50	100
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.00	11.65	11.95	11.70	3,600
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	139.00	137.00	137.25	137.00	18,200
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>SUBS</i>	KE40000001323		1.26	1.25	1.26	1.27	1,200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>ADMS</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	30.00	30.00	30.00	200
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		26.50	25.50	25.95	24.75	9,481,300
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.10	7.00	7.00	7.04	2,200
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		1988i	1988i	1988i	1975.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.81 points to close at 129.13 NSE 20-SHARE INDEX - (1966 = 100) Down 9.02 points to close at 1667.75 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 26.30 points to close at 3061.04									

CORPORATE ACTIONS:

Jubilee Holdings Ltd:KE0000000273; 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:KE0000000042; 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:KE0000000067; 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:KE0000000216; 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:KE0000000265; announced a Final Dividend of Kes.0.587 on 26-July-2022; Books Closure 30-Sep-2022; Payment 30-Nov-2022.

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SECURITIES LENDING AND BORROWING (SLB) STATISTICS									
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)									
Agreement Dat		Maturity Date		Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent
09/08/2022		03/07/2023		180	KCB	34,000.00	7.5	B12	B12
09/09/2022		03/08/2023		180	SCOM	65,000.00	7.5	B12	B12
09/15/2022		03/14/2023		180	NCBA	50,000.00	7.5	B12	B12
09/16/2022		11/15/2022		60	SCOM	100.00	10	B20	B20
SLB BLOTTER (UNMATCHED TRANSACTIONS)									
Type	Security	Quantity	Lending rate %	Duration in Days					