



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 45412, NAIROBI. TEL: 331006 FAX: 334306
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

October 24, 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		11.80	11.80	11.80	12.90	1,700
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					420.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE4000001760					105.00	-
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					20.95	-
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		166.00	164.00	165.00	166.00	800
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		35.40	35.40	35.40	35.35	100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.65	11.40	11.60	11.60	57,500
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	30.00	30.00	30.00	31.00	200
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	48.50	48.65	49.00	1,000
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.00	45.90	46.75	45.35	144,600
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.00	2.80	2.86	2.95	17,400
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.85	16.85	16.95	8,700
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		37.70	36.50	37.40	36.55	107,400
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		31.00	30.00	30.40	30.25	3,400
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	99.00	100.00	98.00	5,200
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.75	138.50	138.75	138.50	13,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.85	11.95	12.00	86,800
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		0.75	0.68	0.70	0.71	1,600
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					2.94	-
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	3.69	3.70	3.37	6,700
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.99	3.70	3.95	3.80	1,100
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.50	16.00	16.45	16.00	5,000
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	2.76	2.82	2.99	2,500
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		10.85	10.80	10.85	10.95	1,600
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000039		14.00	14.00	14.00	14.45	1,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.27	0.27	17,400
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.34	3.28	3.31	3.30	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	33.55	33.70	33.85	700
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		42.00	42.00	42.00	41.95	100
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.15	1.05	1.13	1.06	2,600
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	7.90	7.98	8.00	400
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.40	3.39	3.40	3.40	280,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.98	1.85	1.91	1.92	595,800
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		23.00	23.00	23.00	23.20	100
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		7.24	7.02	7.22	7.02	1,000
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.26	6.00	6.08	6.20	13,400
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.04	2.00	2.00	2.01	13,200
280.00	219.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		239.75	239.75	239.75	237.50	300
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.00	1.80	1.86	1.86	202,300
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	5.50	5.50	5.90	3,400
15.00	9.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.80	9.80	9.80	9.08	100
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.00	8.60	8.96	9.22	24,000
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.34	0.34	0.34	125,100
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		2.65	2.65	2.65	2.50	100
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.19	1.19	1.19	1.18	500
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.40	7.30	7.32	7.46	1,600

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			