



DAILY PRICE LIST
The Exchange is located at
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September 1, 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		13.60	12.50	12.80	12.50	400
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		399.00	399.00	399.00	399.75	700
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		110.00	108.00	109.00	110.00	200
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					510.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		22.60	22.00	22.10	23.15	500
160.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					156.50	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		45.00	45.00	45.00	43.75	100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.00	11.80	12.00	11.85	67,200
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	32.75	32.50	32.55	31.50	900
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		52.00	51.75	52.00	50.00	900
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	47.90	48.00	48.00	4,769,400
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.60	3.54	3.60	3.54	5,400
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.05	16.95	17.00	17.00	519,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		41.30	40.75	41.00	40.85	165,700
31.40	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	30.00	29.20	29.60	29.10	270,600
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	99.75	100.00	99.75	1,600
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.00	136.00	136.00	136.50	33,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.70	12.30	12.40	12.40	149,300
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		0.78	0.72	0.77	0.80	1,000
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.70	-
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		3.60	3.50	3.51	3.76	16,100
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.39	3.20	3.24	3.39	68,100
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		18.50	18.50	18.50	18.80	400
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.81	3.27	3.50	3.60	1,400
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					13.30	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					17.00	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.24	0.24	0.24	0.24	20,200
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.75	3.70	3.70	3.70	12,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		34.50	34.10	34.25	34.65	3,300
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		43.60	43.60	43.60	43.60	400
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.20	1.15	1.17	1.23	5,200
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.70	7.70	7.70	7.54	300
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.74	3.55	3.70	3.71	792,900
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.49	1.42	1.46	1.46	719,600
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	-
26.30	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.00	23.00	23.30	24.95	27,500
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.74	7.30	7.38	7.50	20,000
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.50	6.10	6.40	6.40	84,400
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.00	2.00	2.00	27,400
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	252.00	240.00	248.00	258.00	7,500
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.16	2.10	2.11	2.05	102,100
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.36	7.36	7.36	6.70	600
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.55	10.55	10.55	11.50	300
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.86	9.00	9.20	9.54	239,600
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.37	0.37	0.37	11,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.70	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.60	-
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.22	1.20	1.22	1.26	7,300
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.20	7.50	8.00	7.60	13,100

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