



DAILY PRICE LIST
The Exchange is located at
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September 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					13.50	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		399.00	399.00	399.00	399.00	200
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		108.00	99.00	101.75	109.00	400
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		23.50	23.00	23.15	22.15	300
160.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		155.00	155.00	155.00	154.75	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		45.00	45.00	45.00	45.00	100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.50	11.70	12.00	12.00	1,407,500
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				32.55	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		52.00	50.00	50.25	50.00	211,700
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.50	47.95	48.10	48.15	1,466,600
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.75	3.60	3.60	3.52	181,000
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.20	16.95	17.00	17.00	248,900
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		42.50	40.80	40.85	40.85	2,490,200
31.90	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	31.90	30.00	31.40	30.20	373,200
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.00	96.00	96.00	100.00	100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.00	136.00	136.00	136.50	98,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.45	12.00	12.05	12.35	7,684,000
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		0.77	0.77	0.77	0.77	2,000
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.80	3.80	3.80	3.80	1,000
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		3.85	3.84	3.84	3.55	18,500
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.49	3.17	3.37	3.18	42,000
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		18.50	18.00	18.25	18.05	9,500
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.28	3.28	3.28	3.28	7,000
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		13.50	13.50	13.50	13.30	700
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000039					16.45	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.25	0.25	0.24	10,900
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.78	3.72	3.77	3.74	700
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		35.00	33.50	34.50	34.25	47,500
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		43.60	43.00	43.15	43.60	400
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.20	1.20	1.20	1.14	300
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.70	7.70	7.70	8.40	100
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.75	3.55	3.73	3.71	159,600
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.44	1.52	1.49	634,900
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	KE4000002982					6.00	-
26.30	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.00	24.00	24.80	23.30	6,700
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.50	7.50	7.50	7.52	300
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.50	6.24	6.44	6.48	14,700
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	2.00	2.02	2.04	72,800
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	245.00	245.00	245.00	240.25	9,200
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.14	2.07	2.10	2.10	39,900
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.48	7.48	7.48	7.18	6,100
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					10.55	-
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.98	9.40	9.78	9.50	20,100
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.37	0.37	0.37	99,600
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		1.25	1.10	1.14	1.22	11,900
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.00	7.90	7.92	8.02	7,000

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				80.00	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd				449.75	-
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.50	11.50	11.65	12.40	109,000
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	157.00	154.00	157.00	154.00	210,600
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>200x5</i>	KE40000001323		1.30	1.30	1.30	1.30	500
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>200x</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		34.00	34.00	34.00	34.75	300
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		30.60	28.00	29.05	28.05	4,281,700
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.00	7.00	7.00	6.66	1,300
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE000060067		2027i	2027i	2027i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.68 points to close at 140.69 NSE 20-SHARE INDEX - (1966 = 100) Up 7.96 points to close at 1771.36 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 38.39 points to close at 3307.30									

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.

NCBA Group Plc:KE00000000406; announced an Interim Dividend of Kes.2.00 on 25-Aug-2022; Books Closure 15-Sep-2022; Payment 30-Sep-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:KE00000000265; announced a Final Dividend of Kes.0.587 on 26-July-2022; Books Closure 30-Sep-2022; Payment (Subject to Approval).

BAT Kenya Plc:KE00000000075; announced an Interim Dividend of Kes.5.00 on 20-July-2022; Books Closure 12-Aug-2022; Payment 16-Sep-2022.

Market Capitalization in Kes. Billion	
Today	Previous
2,192.695	2,150.682

Number of Shares Traded	
Today	Previous
19,988,000	11,132,500

Equity Turnover in Kes.	
Today	Previous
488,145,450	287,113,439

Total Deals (Equity)	
Today	Previous
1,158	912

I-REIT Turnover in Kes.	
Today	Previous
9,100	-

I-REIT in Units - Total Deals	
Today	Previous
3	-

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

i: 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

Script 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-ex split

[illegible]