



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 40411, NAIROBI. TEL: 3101000 FAX: 3104000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

September 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					13.50	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		368.00	368.00	368.00	399.00	100
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760					101.75	-
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	22.00	22.50	23.15	1,100
160.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		155.00	155.00	155.00	155.00	900
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		41.00	40.50	40.95	45.00	2,000
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.40	11.95	12.00	12.00	294,600
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		53.00	50.50	51.25	50.25	52,000
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.75	49.50	50.00	48.10	178,300
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.75	3.54	3.68	3.60	29,000
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	17.00	17.00	552,800
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		43.50	41.70	42.70	40.85	456,900
33.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	33.00	31.40	32.25	31.40	678,700
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	96.00	99.50	96.00	1,600
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		145.00	136.50	140.25	136.00	98,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.90	12.35	12.70	12.05	116,100
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		0.80	0.75	0.78	0.77	8,900
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.80	-
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		4.00	3.56	3.58	3.84	215,300
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.60	3.18	3.25	3.37	99,900
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		19.00	17.70	17.80	18.25	117,500
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.29	3.31	3.28	1,500
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		13.50	13.50	13.50	13.50	1,500
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.45	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.24	0.27	0.25	20,700
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.78	3.50	3.66	3.77	46,000
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		36.50	34.00	34.60	34.50	1,200
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					43.15	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.22	1.14	1.20	1.20	4,800
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.96	6.96	6.96	7.70	100
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.75	3.60	3.70	3.73	941,200
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.67	1.50	1.60	1.52	1,824,000
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	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		26.40	25.25	25.25	24.80	10,400
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		8.00	8.00	8.00	7.50	61,200
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		7.06	6.20	6.94	6.44	28,400
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.02	2.15	2.02	29,300
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	250.00	241.25	245.00	245.00	30,200
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.17	2.10	2.12	2.10	33,200
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.48	-
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		10.35	9.50	9.60	9.78	391,500
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.36	0.37	0.37	26,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE4000001216					1,500.00	-
2.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.85	2.60	2.73	2.60	200
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.23	1.20	1.21	1.14	20,400
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.00	7.92	8.00	7.92	57,700

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	78.00	77.00	77.50	80.00	200
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	470.00	448.00	463.25	449.75	2,000
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		12.05	11.95	12.00	11.65	234,500
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	cd	157.00	155.00	155.50	157.00	1,000
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>Sus</i>	KE40000001323		1.30	1.20	1.23	1.30	700
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>Sus</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	30.60	30.85	34.00	1,300
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KEI0000001402		31.85	30.15	31.05	29.05	7,397,300
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.20	6.70	7.02	7.00	6,300
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE000006067		2028i	2028i	2028i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 6.58 points to close at 147.27 NSE 20-SHARE INDEX - (1966 = 100) Up 36.00 points to close at 1807.36 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 125.75 points to close at 3433.05									

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.

NCBA Group Plc:KE0000000406; 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:KE0000000265; announced a Final Dividend of Kes.0.587 on 26-July-2022; Books Closure 30-Sep-2022; Payment (Subject to Approval).

BAT Kenya Plc:KE0000000075; announced an Interim Dividend of Kes.5.00 on 20-July-2022; Books Closure 12-Aug-2022; Payment 16-Sep-2022.

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
SLB BLOTTER (UNMATCHED TRANSACTIONS)							
Type	Security	Quantity	Lending rate %	Duration in Days			