



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 40411, NAIROBI. TEL: 310100 FAX: 314300
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

September 7, 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	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		110.00	102.25	102.25	101.75	10,100
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		23.00	22.00	22.50	22.50	3,500
160.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		155.00	155.00	155.00	155.00	400
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		41.00	40.50	40.55	40.95	1,000
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.50	11.90	12.00	12.00	280,600
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	51.25	51.25	51.25	10,200
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	48.60	49.35	50.00	116,800
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.74	3.50	3.56	3.68	20,100
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	17.00	17.00	214,300
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		42.75	41.80	42.25	42.70	130,100
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	33.25	32.35	33.00	32.25	2,574,100
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	100.00	100.00	99.50	1,500
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		144.00	138.50	141.00	140.25	28,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.90	12.40	12.65	12.70	68,800
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		0.82	0.75	0.79	0.78	2,600
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.80	3.80	3.80	3.80	1,500
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		3.93	3.65	3.65	3.58	200,500
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.50	3.21	3.29	3.25	26,700
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		18.85	18.00	18.35	17.80	7,600
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.64	3.31	3.51	3.31	3,600
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		14.30	14.30	14.30	13.50	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		0.28	0.27	0.27	0.27	227,000
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.78	3.60	3.72	3.66	44,100
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	35.00	35.45	34.60	3,600
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		43.60	43.60	43.60	43.15	1,000
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.22	1.14	1.20	1.20	11,600
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.64	7.64	7.64	6.96	1,000
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.75	3.70	3.72	3.70	154,100
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.65	1.60	1.61	1.60	171,100
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					25.25	-
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		8.00	8.00	8.00	8.00	15,600
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	6.50	6.82	6.94	3,800
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.19	2.00	2.05	2.15	169,400
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				245.00	-
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.15	2.08	2.10	2.12	1,039,000
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.48	7.30	7.46	7.48	1,300
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.60	11.60	11.60	10.55	100
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.20	9.42	9.60	9.60	150,800
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.37	0.38	0.37	75,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.70	2.70	2.70	2.73	900
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.29	1.14	1.14	1.21	84,400
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.00	7.90	7.98	8.00	7,300

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			