



DAILY PRICE LIST
The Exchange is located at
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September 8, 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		102.50	102.50	102.50	102.25	10,000
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	23.00	23.00	22.50	100
160.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		157.00	155.00	156.50	155.00	2,600
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					40.55	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.10	11.90	11.95	12.00	49,100
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	32.00	31.50	31.50	32.55	50,000
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.50	50.00	50.00	51.25	49,100
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	48.60	48.85	49.35	462,500
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.70	3.54	3.61	3.56	12,100
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		18.00	16.95	17.05	17.00	1,553,900
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		43.75	42.25	42.75	42.25	84,900
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	33.25	32.30	33.20	33.00	1,855,500
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.00	93.00	93.25	100.00	8,800
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		143.00	140.00	140.75	141.00	42,100
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.80	12.50	12.65	12.65	151,400
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		0.82	0.75	0.81	0.79	4,600
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.80	3.80	3.80	3.80	18,000
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		4.00	3.66	3.76	3.65	211,300
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.50	3.20	3.23	3.29	31,300
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		18.50	17.70	18.05	18.35	116,600
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.51	3.31	3.32	3.51	27,900
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		14.30	14.25	14.30	14.30	1,000
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		0.29	0.27	0.27	0.27	50,400
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.70	3.60	3.62	3.72	68,400
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	34.00	34.25	35.45	1,074,000
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		43.60	43.60	43.60	43.60	100
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.22	1.20	1.20	1.20	4,000
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.64	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.74	3.69	3.70	3.72	258,000
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.64	1.60	1.61	1.61	237,400
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		23.10	22.80	23.00	25.25	19,400
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		8.00	7.20	7.30	8.00	115,400
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.44	6.70	6.82	10,300
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.01	2.14	2.05	9,200
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	250.00	245.00	245.25	245.00	3,400
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.15	2.09	2.10	2.10	104,500
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.46	-
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.00	10.60	10.90	11.60	700
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.20	9.42	10.05	9.60	10,600
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.37	0.37	0.38	364,200
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		2.80	2.75	2.78	2.70	200
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.15	1.15	1.14	43,700
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.98	7.98	7.98	14,500

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				77.50	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	450.00	450.00	450.00	450.00	200
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.00	12.00	12.00	12.00	2,000
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	157.00	153.75	154.00	157.00	147,500
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323		1.30	1.30	1.30	1.28	1,500
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497		31.00	30.50	30.70	31.00	4,500
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001042		30.00	29.70	29.90	29.85	3,071,200
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.00	6.90	6.98	7.08	9,000
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE00060067		2041i	2041i	2041i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.42 points to close at 143.63 NSE 20-SHARE INDEX - (1966 = 100) Down 14.94 points to close at 1792.42 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 18.34 points to close at 3368.92									

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.

Market Capitalization in Kes. Billion

Today	Previous
2,238.478	2,245.044

Number of Shares Traded

Today	Previous
10,358,100	10,556,000

Equity Turnover in Kes.

Today	Previous
288,425,981	260,509,444

Total Deals (Equity)

Today	Previous
1,145	1,375

I-REIT Turnover in Kes.

Today	Previous
62,880	19,100

I-REIT in Units - Total Deals

Today	Previous
11	7

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

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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

Scrip 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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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend * in specie'

cb = cum bonus, xb = ex bonus, cr = cum rights, xr = ex rights

cb* = cum cb/cum bonus & cum dividend), xb* = ex cb/ ex bonus & ex dividend), S = Suspected, xc = Ex coupon, excum scrip xxxxx scrip

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			