



DAILY PRICE LIST
The Exchange is located at
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September 9, 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		102.25	102.25	102.25	102.50	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		23.50	23.00	23.20	23.00	2,800
160.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		156.50	156.50	156.50	156.50	100
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	12.00	11.90	11.95	11.95	46,300
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986	xd	32.00	30.00	30.20	31.50	1,100
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		53.00	50.00	50.50	50.00	2,000
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	48.30	48.60	48.85	1,013,700
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.60	3.55	3.56	3.61	11,100
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	17.00	17.05	620,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		43.00	42.25	42.45	42.75	278,900
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	33.20	32.50	33.00	33.20	554,200
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	93.00	93.50	93.25	1,700
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	138.25	139.00	140.75	15,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.80	12.40	12.55	12.65	268,100
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		0.82	0.81	0.81	0.81	2,600
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.85	3.85	3.85	3.80	200
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	KE2000002275		4.00	3.75	3.76	3.76	263,200
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.39	3.20	3.21	3.23	73,300
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		19.75	18.00	18.85	18.05	113,800
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.32	600
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					14.30	-
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	0.26	0.27	0.27	52,600
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.70	3.70	3.70	3.62	1,100
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		35.00	34.25	34.60	34.25	1,900
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					43.60	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.20	1.20	1.20	1.20	7,000
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		3.72	3.67	3.70	3.70	247,900
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.64	1.58	1.60	1.61	2,024,500
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		25.00	25.00	25.00	23.00	100
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		8.00	7.20	7.20	7.30	195,200
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE2000002192		7.00	6.50	6.74	6.70	6,200
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.15	2.10	2.12	2.14	62,400
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	245.25	245.00	245.00	245.25	1,300
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.17	2.09	2.15	2.10	158,000
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					7.46	-
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					10.90	-
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.20	9.06	9.10	10.05	979,900
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE2000007258		0.38	0.37	0.37	0.37	19,000
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		2.78	2.78	2.78	2.78	500
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE2000002184		1.20	1.15	1.18	1.15	800
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.00	7.96	7.98	7.98	19,100

MANUFACTURING & ALLIED																																									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	85.00	85.00	85.00	77.50	100																																
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		12.45	12.00	12.10	12.00	600																																
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	154.00	153.00	153.00	154.00	222,100																																
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE4000001323					1.30	-																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	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	31.00	31.00	30.70	100																																
TELECOMMUNICATION																																									
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402		29.95	28.80	29.25	29.90	3,144,600																																
REAL ESTATE INVESTMENT TRUST																																									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.00	6.98	7.00	6.98	300																																
EXCHANGE TRADED FUNDS																																									
2120.00	1780.00	ABSA New Gold ETF	ZAEO00006067		2036i	2036i	2036i	2015.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.99 points to close at 141.64 NSE 20-SHARE INDEX - (1966 = 100) Down 4.94 points to close at 1787.48 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 31.57 points to close at 3337.35																																									
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 <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,207,426</td><td>2,238,478</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,424,500</td><td>10,358,100</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>242,609,652</td><td>288,425,981</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,120</td><td>1,145</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,242</td><td>62,880</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3</td><td>11</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	2,207,426	2,238,478	Today	Previous	10,424,500	10,358,100	Today	Previous	242,609,652	288,425,981	Today	Previous	1,120	1,145	Today	Previous	2,242	62,880	Today	Previous	3	11	Today	Previous	-	-	Today	Previous	-	-
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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

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
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

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
09/08/2022		03/07/2023	180	KCB	34,000.00	7.5	B12	B12
09/09/2022		03/08/2023	180	SCOM	65,000.00	7.5	B12	B12
SLB BLOTTER (UNMATCHED TRANSACTIONS)								
Type	Security	Quantity	Lending rate %	Duration in Days				