



DAILY PRICE LIST
The Exchange is located at
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September 14, 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		13.45	12.50	13.15	13.50	300
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		390.00	390.00	390.00	394.00	600
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760					102.25	-
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		23.95	22.10	23.60	22.10	500
160.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		160.00	156.75	157.00	157.00	52,100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		45.00	42.00	44.70	43.70	2,000
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.00	11.50	11.70	11.95	56,100
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				30.20	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.00	50.25	51.00	50.25	8,900
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	47.00	47.55	47.85	651,700
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.45	3.25	3.37	3.50	54,700
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.95	16.95	17.00	16.95	195,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		41.75	40.05	40.90	41.80	983,000
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	33.00	31.10	32.85	33.10	1,306,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		98.00	93.50	93.50	93.50	353,500
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	139.00	139.25	139.25	23,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.55	12.40	12.45	12.45	180,000
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		0.82	0.75	0.81	0.80	3,500
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.90	3.50	3.77	3.78	300
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	4.00	4.00	3.76	3,600
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.40	3.20	3.23	3.30	19,200
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		19.65	17.00	18.40	18.05	18,600
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.51	3.50	3.50	3.50	1,500
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		12.90	12.90	12.90	14.30	100
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		16.40	16.40	16.40	16.20	400
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.25	0.26	0.27	4,300
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.60	3.50	3.52	3.60	6,900
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		34.00	33.80	33.95	34.40	700
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		43.60	43.60	43.60	43.60	1,400
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.20	1.15	1.17	1.19	1,900
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.64	7.50	7.60	7.64	300
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.75	3.68	3.71	3.71	235,000
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.93	1.76	1.92	1.76	3,901,000
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	KE40000002982					6.00	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		22.90	22.90	22.90	24.85	100
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		8.00	7.90	7.94	7.90	1,100
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.70	6.50	6.64	6.70	6,500
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.13	2.00	2.01	2.07	203,200
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	245.25	245.25	245.25	245.25	300
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.18	2.10	2.17	2.15	88,700
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	7.00	7.00	7.46	100
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.70	10.90	11.65	11.70	2,100
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		10.00	9.60	9.80	9.58	8,700
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.35	0.38	0.36	15,100
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	KE00000000166		2.78	2.78	2.78	2.78	100
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.24	1.14	1.16	1.15	1,600
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.00	7.98	8.00	7.96	5,800

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	78.00	78.00	78.00	85.00	100
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	450.00	440.00	447.50	450.00	400
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		12.00	11.60	11.85	11.80	10,000
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	153.00	151.00	151.25	152.00	299,700
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323		1.30	1.20	1.22	1.30	5,500
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		30.00	28.20	28.95	30.00	2,100
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402		28.95	27.85	28.20	28.65	4,601,200
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		7.04	6.70	6.76	6.92	8,200
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE00006067		2049i	2049i	2049i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.59 points to close at 138.23 NSE 20-SHARE INDEX - (1966 = 100) Up 2.70 points to close at 1790.01 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 33.24 points to close at 3266.57									

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
2,154,171	2,179,031

Number of Shares Traded	
Today	Previous
13,320,500	34,208,500

Equity Turnover in Kes.	
Today	Previous
351,159,771	851,506,378

Total Deals (Equity)	
Today	Previous
1,612	1,540

I-REIT Turnover in Kes.	
Today	Previous
55,390	55,408

I-REIT in Units - Total Deals	
Today	Previous
16	13

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

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			