



DAILY PRICE LIST
The Exchange is located at
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September 15, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		12.55	12.55	12.55	13.15	300
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					390.00	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760		110.00	100.25	105.75	102.25	400
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356		490.00	490.00	490.00	510.00	2,000
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		22.10	22.10	22.10	23.60	1,000
160.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		157.25	157.25	157.25	157.00	50,000
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		45.00	42.00	44.00	44.70	300
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.75	11.10	11.35	11.70	70,900
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	32.00	27.50	27.90	30.20	1,100
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.75	50.00	50.25	51.00	112,000
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	47.05	47.50	47.55	980,100
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.60	3.25	3.48	3.37	104,300
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	16.95	17.00	38,100
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		40.85	40.00	40.35	40.90	1,778,000
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	33.00	31.70	32.75	32.85	1,401,900
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		93.50	93.50	93.50	93.50	100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	138.00	138.25	139.25	34,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.40	12.40	12.45	143,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000000438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.82	0.75	0.82	0.81	12,400
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		3.70	3.50	3.57	3.77	300
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 AKNS	KE2000000275		4.00	4.00	4.00	4.00	6,400
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE9000000090		3.40	3.24	3.25	3.23	4,200
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		18.30	17.00	18.05	18.40	7,800
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.45	3.46	3.50	600
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		12.00	12.00	12.00	12.90	20,000
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.40	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.26	0.26	8,300
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.65	3.50	3.56	3.52	4,700
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	33.85	33.95	1,300
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		43.50	43.00	43.50	43.60	128,400
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.20	1.15	1.15	1.17	29,100
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.50	6.86	7.08	7.60	300
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.70	3.65	3.70	3.71	1,170,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.11	1.99	2.08	1.92	9,070,200
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	-
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.80	7.80	7.80	7.94	1,000
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.70	6.40	6.48	6.64	2,300
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.14	2.08	2.12	2.01	19,100
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	245.25	245.25	245.25	245.25	900
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.17	2.01	2.16	2.17	92,000
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.00	-
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.45	11.45	11.45	11.65	200
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.98	9.50	9.52	9.80	139,000
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.39	0.38	0.38	0.38	159,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.78	2.52	2.58	2.78	1,200
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.20	1.10	1.16	1.16	4,300
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.50	7.88	8.00	13,900

