



DAILY PRICE LIST
The Exchange is located at
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September 16, 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	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		390.00	390.00	390.00	390.00	300
110.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE40000001760		105.50	105.50	105.50	105.75	100
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356		441.00	441.00	441.00	490.00	300
24.00	16.75	Sasini Plc Ord 1.00	KE00000000430		22.10	22.10	22.10	22.10	2,500
160.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE00000000505		159.00	159.00	159.00	157.25	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE00000000109		45.50	45.50	45.50	44.00	100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.70	11.50	11.60	11.35	60,100
32.75	26.50	BK Group Plc Ord 0.80	KE90000008986	xd				27.90	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158		53.00	50.00	50.00	50.25	40,800
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE00000000554		47.80	46.00	47.20	47.50	575,800
3.90	2.80	HF Group Plc Ord 5.00	KE00000000240		3.82	3.40	3.49	3.48	51,200
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125		17.00	16.90	16.95	16.95	85,600
46.00	34.00	KCB Group Plc Ord 1.00	KE00000000315		40.35	38.95	39.05	40.35	1,153,400
33.25	23.00	NCBA Group Plc Ord 5.00	KE00000000406	xd	31.50	29.45	30.45	32.75	5,369,900
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		97.00	93.50	94.25	93.50	1,400
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		138.00	136.00	136.25	138.25	40,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.50	12.20	12.35	12.40	120,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE90000005438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.80	0.75	0.80	0.82	7,200
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE00000000224					3.57	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE00000000307	s				3.83	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 AKNS	KE20000000275		4.00	4.00	4.00	4.00	1,400
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE90000000090		3.50	3.40	3.47	3.25	6,400
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE00000000380		18.40	17.95	18.00	18.05	41,000
4.35	2.18	Sameer Africa Plc Ord 5.00	KE00000000232		3.45	3.45	3.45	3.46	1,700
16.40	11.50	Standard Group Plc Ord 5.00	KE00000000455					12.00	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		16.40	16.40	16.40	16.40	200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.25	0.25	0.26	112,900
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE00000000562		3.65	3.30	3.50	3.56	46,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
39.50	32.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		34.10	33.85	34.00	33.85	800
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		43.50	39.15	41.35	43.50	200
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE00000000174		1.21	1.15	1.19	1.15	18,000
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.00	6.40	6.78	7.08	900
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE00000000547		3.75	3.65	3.68	3.70	321,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.10	1.93	1.97	2.08	4,482,400
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					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	KE00000000463		24.50	24.50	24.50	22.90	2,600
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		7.80	7.20	7.22	7.80	12,100
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.50	6.40	6.48	6.48	11,600
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.13	2.07	2.10	2.12	7,000
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	245.25	245.00	245.25	245.25	600
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.10	2.02	2.09	2.16	11,900
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		11.50	11.50	11.50	11.45	100
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE00000000265		9.98	9.10	9.54	9.52	43,400
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.40	0.38	0.38	0.38	18,200
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					2.58	-
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.25	1.24	1.24	1.16	1,100
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.60	7.50	7.54	7.88	12,700

