



DAILY PRICE LIST
The Exchange is located at
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September 20, 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	13.45	13.45	13.45	100
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					390.00	-
115.75	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		115.75	100.00	103.50	105.50	1,300
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					441.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		24.00	22.00	22.35	22.10	1,400
160.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		159.00	159.00	159.00	159.00	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		43.00	42.50	42.60	43.75	2,100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.80	11.50	11.60	11.70	188,400
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd				27.90	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		53.00	53.00	53.00	50.25	600
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	46.15	47.00	46.85	280,200
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.42	3.40	3.41	3.42	27,800
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.90	17.00	16.95	482,100
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		39.45	39.00	39.10	39.45	474,200
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	31.00	29.10	31.00	31.00	1,608,700
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	93.50	97.75	97.50	300
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		139.00	137.00	138.25	137.50	2,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.40	11.80	12.15	12.15	79,400
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		0.73	0.71	0.71	0.77	9,100
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.50	3.16	3.27	3.50	300
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE70000001433					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	KE20000002275		4.00	4.00	4.00	4.01	200
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.40	3.20	3.27	3.48	4,100
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		18.50	16.65	16.80	18.10	32,300
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.48	3.30	3.35	3.45	1,800
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		13.50	11.20	11.45	12.35	5,100
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.80	14.80	14.80	16.40	1,200
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.25	0.21	0.24	0.23	70,400
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.60	3.50	3.50	3.64	59,100
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		34.00	34.00	34.00	33.15	2,900
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		43.50	39.15	39.15	43.50	18,400
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE00000000174		1.21	1.15	1.15	1.17	175,900
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.00	7.00	7.00	6.78	600
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE00000000547		3.68	3.51	3.61	3.68	298,100
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.99	1.89	1.91	1.96	1,236,500
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		23.50	22.25	22.70	23.70	27,600
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		7.80	7.50	7.70	7.60	300
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.50	6.16	6.32	6.42	41,500
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.01	2.03	2.10	118,600
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd				245.00	-
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.10	2.01	2.04	2.07	30,100
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	7.00	7.00	7.00	500
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.40	10.40	10.40	11.50	10,400
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE00000000265		10.00	9.10	9.62	9.40	250,600
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.36	0.38	0.38	80,300
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		2.80	2.58	2.77	2.58	700
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.24	1.20	1.22	1.24	1,700
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.50	7.58	7.76	8,100

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				77.00	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		450.00	450.00	450.00	442.00	500
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.95	11.50	11.60	11.95	215,400
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	148.00	140.75	142.00	140.00	160,600
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>200ks</i>	KE40000001323		1.27	1.27	1.27	1.21	200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>20ks</i>	KE00000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE00000000497		31.00	31.00	31.00	31.00	100
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		28.00	27.05	27.55	26.80	5,351,600
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.06	6.80	6.94	6.98	16,000
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE00006067		1981i	1981i	1981i	1975.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.92 points to close at 134.96 NSE 20-SHARE INDEX - (1966 = 100) Down 5.03 points to close at 1748.95 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 28.59 points to close at 3190.62									

CORPORATE ACTIONS:

Jubilee Holdings Ltd:KE00000000273; 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:KE00000000042; 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:KE00000000067; announced an Interim Dividend of Kes.0.20 on 26-Aug-2022; Books Closure 21-Sep-2022; Payment 12-Oct-2022.

NCBA Group Plc:KE00000000406; 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:KE00000000216; 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:KE00000000265; announced a Final Dividend of Kes.0.587 on 26-July-2022; Books Closure 30-Sep-2022; Payment (Subject to Approval).

Market Capitalization in Kes. Billion	
Today	Previous
2,103,119	2,073,143

Number of Shares Traded	
Today	Previous
11,364,400	11,348,900

Equity Turnover in Kes.	
Today	Previous
275,793,220	294,204,306

Total Deals (Equity)	
Today	Previous
1,345	1,290

I-REIT Turnover in Kes.	
Today	Previous
111,014	40,626

I-REIT in Units - Total Deals	
Today	Previous
13	10

ETF Turnover in Kes.	
Today	Previous
-	43,845,000

ETF in Units - Total Deals	
Today	Previous
-	1

i: Represents Quotes Reported by Market Maker

The Volume excludes Odd lots

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No warranty of any kind, implied, express or statutory is given in conjunction with the information.

cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xdt = '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