



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 43412, NAIROBI. TEL: 3101000 FAX: 3104000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

September 21, 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					13.45	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					390.00	-
115.75	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE4000001760					103.50	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					441.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		24.00	24.00	24.00	22.35	500
160.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		159.00	159.00	159.00	159.00	200
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		41.00	40.50	40.90	42.60	4,000
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.80	11.50	11.55	11.60	264,100
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				27.90	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		52.75	50.25	50.50	53.00	1,700
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	47.00	47.10	47.00	123,700
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.42	3.40	3.40	3.41	13,000
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	17.00	17.00	17.00	401,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		39.50	38.95	39.00	39.10	2,563,800
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	31.00	29.10	30.65	31.00	268,300
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	100.00	100.00	97.75	500
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.00	136.25	137.75	138.25	8,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.20	11.90	12.10	12.15	430,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000005438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.78	0.71	0.72	0.71	600
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					3.27	-
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	800
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE9000000090		3.40	3.20	3.21	3.27	33,700
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		18.10	16.80	17.90	16.80	1,400
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.03	3.03	3.03	3.35	400
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					11.45	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.80	13.80	13.80	14.80	1,400
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.25	0.25	0.24	100
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.59	3.30	3.46	3.50	53,100
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	33.80	34.00	34.00	5,300
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		42.50	42.50	42.50	39.15	3,300
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.23	1.15	1.18	1.15	30,500
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.80	6.78	6.80	7.00	1,100
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.70	3.50	3.51	3.61	573,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.95	1.82	1.88	1.91	798,000
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		22.25	22.25	22.25	22.70	87,500
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145					7.70	-
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.40	6.00	6.08	6.32	5,200
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.00	2.08	2.03	72,000
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				245.00	-
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.07	2.01	2.02	2.04	6,900
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	7.00	7.00	7.00	700
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.40	10.40	10.40	10.40	1,000
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.90	9.10	9.34	9.62	29,700
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.39	0.37	0.38	0.38	18,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.00	2.85	2.94	2.77	3,000
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.30	1.10	1.14	1.22	3,200
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.76	7.50	7.66	7.58	2,600

