



DAILY PRICE LIST
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September 27, 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	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					390.00	-
119.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		119.00	119.00	119.00	124.00	200
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		23.90	23.90	23.90	23.95	1,200
164.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		163.00	159.00	162.50	159.00	10,700
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		46.00	44.50	45.65	45.50	400
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	11.50	11.05	11.25	11.40	53,900
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	32.00	31.00	31.70	30.65	2,000
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.55	49.50	49.55	49.95	5,900
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.95	46.05	46.35	46.70	660,600
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.40	3.22	3.26	3.23	10,700
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		18.40	16.90	17.30	17.00	965,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		41.10	40.50	40.80	40.50	1,354,400
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	33.00	30.00	30.05	32.85	16,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	99.00	100.00	100.00	1,000
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		136.75	136.25	136.50	136.75	12,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.50	11.75	12.00	173,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000000548	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.80	0.71	0.72	0.75	5,900
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.17	3.17	3.17	3.50	100
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					4.01	-
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.48	3.37	3.43	3.37	67,400
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		17.80	17.25	17.30	17.60	5,400
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.30	3.15	3.22	3.16	6,500
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		13.45	12.50	12.60	12.50	1,100
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		14.80	13.55	14.00	13.90	14,600
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.25	0.25	0.26	89,300
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.52	3.40	3.47	3.50	36,200
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		35.00	34.00	34.05	35.00	15,000
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					42.50	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.20	1.15	1.17	1.15	1,800
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		8.00	7.00	7.34	7.48	3,300
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.54	3.50	3.54	3.55	1,052,700
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.90	1.80	1.83	1.90	510,700
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		23.00	23.00	23.00	22.75	1,300
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.78	7.34	7.36	7.50	10,700
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.40	6.00	6.18	6.02	7,200
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.09	2.01	2.06	2.01	6,600
280.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	245.00	240.00	244.00	242.50	500
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.10	2.00	2.02	2.05	159,300
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.72	5.72	5.72	5.76	100
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414		10.00	10.00	10.00	10.00	2,900
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.88	9.60	9.70	9.80	26,700
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.35	0.36	0.35	142,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.00	-
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.26	1.26	1.26	1.30	100
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.50	7.00	7.38	7.50	1,700

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				76.75	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		442.00	442.00	442.00	443.00	1,300
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.95	11.50	11.60	11.60	11,700
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	145.00	140.00	140.75	140.25	4,800
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>200ks</i>	KE40000001323		1.23	1.21	1.21	1.27	2,400
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>120ks</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		30.00	30.00	30.00	31.00	300
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		26.95	25.95	26.25	27.05	4,702,900
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.10	7.10	7.10	7.10	6,500
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE00006067		1944i	1944i	1944i	1975.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.44 points to close at 131.48 NSE 20-SHARE INDEX - (1966 = 100) Down 23.49 points to close at 1723.78 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 46.31 points to close at 3132.75									

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
2,048.740	2,086.850

Number of Shares Traded	
Today	Previous
10,161,900	17,656,500

Equity Turnover in Kes.	
Today	Previous
241,480,128	487,672,149

Total Deals (Equity)	
Today	Previous
1,395	1,244

I-REIT Turnover in Kes.	
Today	Previous
46,150	4,692

I-REIT in Units - Total Deals	
Today	Previous
3	4

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

i: Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrp Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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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

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
09/15/2022		03/14/2023		180	NCBA	50,000.00	7.5	B12	B12
09/16/2022		11/15/2022		60	SCOM	100.00	10	B20	B20
SLB BLOTTER (UNMATCHED TRANSACTIONS)									
Type	Security	Quantity	Lending rate %	Duration in Days					