



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 40411, NAIROBI, TEL: 310100 FAX: 310400
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

September 29, 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					393.50	-
120.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760		120.00	120.00	120.00	120.00	400
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					420.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		23.90	23.50	23.85	23.90	1,100
164.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		162.00	162.00	162.00	162.50	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		45.00	43.00	44.35	44.10	1,500
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	11.50	11.25	11.35	11.30	77,500
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	32.75	32.20	32.40	31.00	2,500
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		53.00	50.00	52.00	51.00	158,700
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	46.40	46.80	46.50	61,400
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.50	3.50	3.50	3.33	200
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.25	17.25	17.25	22,100
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		42.00	41.00	41.20	41.35	453,000
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	32.90	30.00	30.50	31.45	21,600
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	100.00	100.00	100.00	500
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.00	136.25	136.50	136.50	28,800
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		11.90	11.60	11.65	11.70	128,500
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		0.86	0.74	0.81	0.79	8,300
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.17	-
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	3.85	4.00	3.85	28,200
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.48	3.40	3.42	3.39	43,200
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		17.50	17.00	17.10	17.40	19,800
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232					3.31	-
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					12.60	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.00	14.00	14.00	14.00	1,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.23	0.25	0.25	7,800
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.59	3.40	3.52	3.59	1,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
39.50	32.00	Bamburi Cement Plc Ord 5.00	KE0000000059		34.70	33.75	34.05	34.05	24,300
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					42.50	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE00000000174		1.24	1.24	1.24	1.16	6,400
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.46	7.46	7.46	7.46	100
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE00000000547		3.50	3.48	3.50	3.50	119,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.90	1.85	1.89	1.89	1,091,500
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		25.25	22.70	24.40	23.00	6,300
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		7.70	7.40	7.68	7.34	20,100
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.30	6.00	6.06	6.02	27,000
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.12	2.00	2.02	2.11	27,000
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		2.00	1.95	1.98	2.00	158,400
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					5.86	-
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE00000000414		10.00	10.00	10.00	10.00	1,000
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE00000000265		9.60	9.02	9.20	9.68	23,600
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.35	0.36	0.36	21,400
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		2.70	2.70	2.70	3.00	300
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.27	1.27	1.27	1.28	800
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.20	7.00	7.02	7.30	7,100

MANUFACTURING & ALLIED													
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	80.00	76.75	77.00	76.75	2,000				
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		441.00	440.00	440.25	445.00	400				
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017		11.80	11.60	11.60	11.95	8,500				
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	142.00	141.00	142.00	143.25	23,700				
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE4000001323		1.23	1.10	1.17	1.21	6,000				
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	KE0000000331					10.40	-				
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-				
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497					30.00	-				
TELECOMMUNICATION													
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402		26.00	24.70	25.15	25.95	2,863,700				
REAL ESTATE INVESTMENT TRUST													
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE9000003656		7.10	6.98	7.00	7.10	21,900				
EXCHANGE TRADED FUNDS													
2120.00	1780.00	ABSA New Gold ETF	ZAEO00006067		1961i	1961i	1961i	1975.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.09 points to close at 129.02 NSE 20-SHARE INDEX - (1966 = 100) Down 16.36 points to close at 1717.41 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 32.13 points to close at 3110.34													
CORPORATE ACTIONS:													
Jubilee Holdings Ltd;KE0000000273; 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;KE0000000042; 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;KE0000000067; announced an Interim Dividend of Kes.0.20 on 26-Aug-2022; Books Closure 21-Sep-2022; Payment 12-Oct-2022. NCBA Group Plc;KE0000000406; 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;KE0000000216; 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;KE0000000265; 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 <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,010,236</td><td>2,042,962</td></tr></table>										Today	Previous	2,010,236	2,042,962
Today	Previous												
2,010,236	2,042,962												
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5,507,100</td><td>10,973,300</td></tr></table>										Today	Previous	5,507,100	10,973,300
Today	Previous												
5,507,100	10,973,300												
Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>118,437,035</td><td>296,874,677</td></tr></table>										Today	Previous	118,437,035	296,874,677
Today	Previous												
118,437,035	296,874,677												
Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,484</td><td>948</td></tr></table>										Today	Previous	1,484	948
Today	Previous												
1,484	948												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>153,348</td><td>31,950</td></tr></table>										Today	Previous	153,348	31,950
Today	Previous												
153,348	31,950												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6</td><td>4</td></tr></table>										Today	Previous	6	4
Today	Previous												
6	4												
ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>592,500</td></tr></table>										Today	Previous	-	592,500
Today	Previous												
-	592,500												
ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>1</td></tr></table>										Today	Previous	-	1
Today	Previous												
-	1												

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

Script 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

DISCLAIMER: utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information, and expressly disclaims liability for errors or omissions in this information.
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), xd* = "ex dividend + in specie"
cb = cum bonus, xb = ex bonus, ar = cum rights, xr = ex rights
cb* = cum all/cum bonus & cum rights/ar, xr* = ex all /ex rights & ex dividend, S = Suspended, xc = Ex coupon, ccum sold, xxxy sold

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				