



DAILY PRICE LIST  
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September 30, 2022

| HIGH                      | LOW      | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|---------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 15.00                     | 10.00    | Eaagads Ltd Ord 1.25 <small>AKMS</small>                    | KE0000000208  |                | 13.45  | 13.45  | 13.45  | 13.45          | 1,000     |
| 450.00                    | 360.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                | 394.50 | 394.25 | 394.50 | 393.50         | 400       |
| 120.00                    | 80.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>        | KE4000001760  |                | 120.00 | 120.00 | 120.00 | 120.00         | 200       |
| 510.00                    | 260.00   | The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>        | KE0000000356  |                |        |        |        | 420.00         | -         |
| 24.00                     | 16.75    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 24.00  | 23.50  | 23.75  | 23.85          | 400       |
| 164.00                    | 119.00   | Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>       | KE0000000505  |                |        |        |        | 162.00         | -         |
| AUTOMOBILES & ACCESSORIES |          |                                                             |               |                |        |        |        |                |           |
| 76.00                     | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                | 45.00  | 45.00  | 45.00  | 44.35          | 200       |
| BANKING                   |          |                                                             |               |                |        |        |        |                |           |
| 12.95                     | 9.02     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  | xd             | 11.50  | 11.40  | 11.45  | 11.35          | 48,800    |
| 32.75                     | 26.50    | BK Group Plc Ord 0.80                                       | KE9000000896  | xd             | 32.75  | 32.75  | 32.75  | 32.40          | 100       |
| 60.00                     | 48.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 50.50  | 50.00  | 50.00  | 52.00          | 500       |
| 53.50                     | 38.75    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 47.00  | 46.20  | 46.45  | 46.80          | 69,700    |
| 3.90                      | 2.80     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.40   | 3.30   | 3.38   | 3.50           | 8,200     |
| 22.00                     | 16.50    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 17.25  | 17.00  | 17.00  | 17.25          | 29,800    |
| 46.00                     | 34.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  |                | 42.00  | 40.95  | 41.45  | 41.20          | 5,089,900 |
| 33.25                     | 23.00    | NCBA Group Plc Ord 5.00                                     | KE0000000406  | xd             | 31.00  | 30.00  | 30.30  | 30.50          | 18,700    |
| 106.00                    | 90.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  |                |        |        |        | 100.00         | -         |
| 148.75                    | 121.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 137.00 | 136.50 | 136.75 | 136.50         | 2,100     |
| 14.00                     | 10.30    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568  |                | 11.90  | 11.70  | 11.85  | 11.65          | 135,800   |
| COMMERCIAL AND SERVICES   |          |                                                             |               |                |        |        |        |                |           |
| 5.10                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>      | KE9000000438  | S              |        |        |        | 0.45           | -         |
| 0.98                      | 0.67     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 0.81   | 0.75   | 0.80   | 0.81           | 2,200     |
| 4.30                      | 2.70     | Express Kenya Plc Ord 5.00 <small>AKMS</small>              | KE0000000224  |                |        |        |        | 3.17           | -         |
| 0.00                      | 0.00     | Homeboyz Entertainment Plc 0.50 <small>AKMS</small>         | 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 <small>AKMS</small>        | KE2000000275  |                | 4.00   | 4.00   | 4.00   | 4.00           | 500       |
| 5.10                      | 2.68     | Nairobi Business Ventures Plc Ord. 0.50 <small>AKMS</small> | KE9000000090  |                | 3.50   | 3.20   | 3.23   | 3.42           | 48,600    |
| 23.90                     | 15.40    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 17.10  | 16.80  | 16.95  | 17.10          | 3,400     |
| 4.35                      | 2.18     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 3.30   | 3.30   | 3.30   | 3.31           | 300       |
| 16.40                     | 11.50    | Standard Group Plc Ord 5.00                                 | KE0000000455  |                |        |        |        | 12.60          | -         |
| 18.00                     | 11.50    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                | 13.50  | 13.00  | 13.00  | 14.00          | 6,000     |
| 0.29                      | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.25   | 0.23   | 0.24   | 0.25           | 108,900   |
| 4.37                      | 2.82     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 3.55   | 3.40   | 3.46   | 3.52           | 15,600    |
| 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  |                | 35.00  | 34.00  | 34.10  | 34.05          | 1,900     |
| 44.15                     | 34.00    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  |                | 39.15  | 39.15  | 39.15  | 42.50          | 100       |
| 1.32                      | 0.80     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 1.20   | 1.16   | 1.19   | 1.24           | 5,800     |
| 8.80                      | 6.30     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                |        |        |        | 7.46           | -         |
| ENERGY & PETROLEUM        |          |                                                             |               |                |        |        |        |                |           |
| 4.00                      | 3.35     | KenGen Co. Plc Ord. 2.50                                    | KE0000000047  |                | 3.50   | 3.48   | 3.50   | 3.50           | 663,400   |
| 2.11                      | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.90   | 1.86   | 1.88   | 1.89           | 985,400   |
| 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  |                | 25.00  | 23.00  | 23.55  | 24.40          | 2,200     |
| 8.32                      | 5.50     | Umeme Ltd Ord 0.50                                          | UG0000001145  |                | 7.40   | 7.40   | 7.40   | 7.68           | 15,400    |
| INSURANCE                 |          |                                                             |               |                |        |        |        |                |           |
| 7.10                      | 5.14     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 6.20   | 5.90   | 5.96   | 6.06           | 11,900    |
| 2.30                      | 1.80     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.09   | 1.99   | 2.01   | 2.02           | 38,500    |
| 280.00                    | 240.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273  | xd             | 245.00 | 245.00 | 245.00 | 245.00         | 300       |
| 2.30                      | 1.92     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  |                | 2.00   | 1.95   | 1.98   | 1.98           | 182,000   |
| 7.38                      | 4.91     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 5.80   | 5.80   | 5.80   | 5.86           | 1,800     |
| 15.00                     | 9.90     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414  |                | 10.00  | 9.00   | 9.94   | 10.00          | 4,700     |
| INVESTMENT                |          |                                                             |               |                |        |        |        |                |           |
| 14.40                     | 8.00     | Centum Investment Co Plc Ord 0.50                           | KE0000000265  |                | 9.60   | 9.04   | 9.46   | 9.20           | 14,900    |
| 0.41                      | 0.30     | Home Afrika Ltd Ord 1.00 <small>AKMS</small>                | KE20000007258 |                | 0.39   | 0.35   | 0.37   | 0.36           | 70,500    |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.00                      | 1.90     | Olympia Capital Holdings Ltd Ord 5.00                       | KE0000000166  |                |        |        |        | 2.70           | -         |
| 1.30                      | 0.90     | Trans-Century Plc Ord 0.50 <small>AKMS</small>              | KE20000002184 |                | 1.27   | 1.16   | 1.20   | 1.27           | 1,500     |
| INVESTMENT SERVICES       |          |                                                             |               |                |        |        |        |                |           |
| 8.44                      | 6.50     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 7.50   | 7.20   | 7.38   | 7.02           | 20,700    |

