



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 40411, NAIROBI. TEL: 3101000 FAX: 3104000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

December 1, 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		11.00	11.00	11.00	11.25	3,000
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE4000001760					105.00	-
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					21.00	-
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		150.00	150.00	150.00	145.00	100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		39.00	39.00	39.00	39.00	400
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.80	11.95	11.65	31,500
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986					29.65	-
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	48.00	48.00	48.70	1,666,300
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.50	45.00	45.40	45.65	162,000
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.49	3.01	3.15	3.24	18,700
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.90	16.95	17.00	4,100
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	cd	38.25	37.95	38.00	38.00	2,019,800
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		33.30	32.55	32.65	33.20	264,600
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		98.00	98.00	98.00	93.50	2,500
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	146.00	144.25	145.00	144.25	40,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.20	11.95	12.00	12.00	522,500
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		0.75	0.68	0.68	0.69	51,500
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		2.85	2.70	2.79	3.00	2,500
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		3.30	3.02	3.05	3.35	5,600
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.80	3.50	3.61	3.58	31,600
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.40	15.75	15.80	16.20	14,200
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232					2.55	-
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		9.10	9.10	9.10	9.12	1,000
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000039		11.40	11.00	11.30	11.90	500
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.25	0.25	0.27	5,800
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.15	2.90	2.92	2.95	6,600
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		31.65	31.45	31.50	31.40	8,500
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					33.65	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.82	0.81	0.81	0.82	126,400
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.98	-
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.31	3.10	3.26	3.31	223,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.51	1.47	1.49	1.50	548,800
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		24.00	22.50	23.10	24.00	1,700
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145					7.02	-
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.36	5.28	5.36	5.36	68,300
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.91	1.77	1.80	1.92	1,743,800
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		200.00	200.00	200.00	200.00	200
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.89	1.73	1.79	1.74	51,700
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.90	4.10	4.28	4.55	21,200
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		9.00	9.00	9.00	9.00	100
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE00000000265		8.12	8.00	8.04	8.02	55,200
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.36	0.37	0.37	10,400
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		2.82	2.82	2.82	2.64	400
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	cr	0.97	0.90	0.91	0.90	13,600
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.90	6.80	6.84	6.86	3,800

MANUFACTURING & ALLIED																																								
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		70.00	70.00	70.00	300																																
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		433.50	433.00	433.00	51,000																																
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	11.80	11.05	11.40	18,800																																
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		166.25	164.25	165.25	36,700																																
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 <i>200x5</i>	KE40000001323		1.14	1.05	1.10	600																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>20x5</i>	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	30.00	30.00	300																																
TELECOMMUNICATION																																								
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		24.80	24.40	24.50	323,600																																
REAL ESTATE INVESTMENT TRUST																																								
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.52	6.02	6.34	3,200																																
EXCHANGE TRADED FUNDS																																								
2120.00	1780.00	ABSA New Gold ETF	ZAEE000060067		2140.00	2140.00	2140.00	102,700																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.38 points to close at 126.86 NSE 20-SHARE INDEX - (1966 = 100) Up 1.83 points to close at 1639.38 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 7.12 points to close at 3096.09				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,976.619</td><td>1,970.630</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,164,200</td><td>8,556,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>228,721,664</td><td>290,946,278</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>988</td><td>988</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>20,286</td><td>84,076</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9</td><td>14</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>219,778,000</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2</td><td>-</td></tr></table>					Today	Previous	1,976.619	1,970.630	Today	Previous	8,164,200	8,556,200	Today	Previous	228,721,664	290,946,278	Today	Previous	988	988	Today	Previous	20,286	84,076	Today	Previous	9	14	Today	Previous	219,778,000	-	Today	Previous	2	-
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2	-																																							

CORPORATE ACTIONS:

KenGen Co.Plc:KE0000000547; announced a First &Final Dividend of Kes.0.20 on 30-Nov-2022; Books Closure SUBJECT TO APPROVAL; Payment SUBJECT TO APPROVAL.

Standard Chartered Bank Kenya Ltd:KE0000000448; announced an Interim Dividend of Kes.6.00 on 23-Nov-2022; Books Closure 15-Dec-2022; Payment 29-Dec-2022.

KCB Group Plc:KE0000000315; announced an Interim Dividend of Kes.1.00 on 16-Nov-2022; Books Closure 08-Dec-2022; Payment 13-Jan-2023.

TransCentury Plc:KE2000002184; announced a Rights Issue of 5:1 on 16-Nov-2022; Books Closure 13-Dec-2022; Credfiling Date 28-Feb-2023.

Carbacid Investment Plc:KE0000000117; announced a Final Dividend of Kes.1.70 on 01-Nov-2022; Books Closure 25-Nov-2022; Payment 16-Dec-2022.

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

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

ed = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdt = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus , et = 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-cum split