



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 40411, NAIROBI. TEL: 3310000 FAX: 334000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

December 5, 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					11.00	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE4000001760					105.00	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					420.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		22.00	22.00	22.00	21.95	600
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505					150.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		40.00	40.00	40.00	39.00	600
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.10	11.80	12.00	11.80	118,700
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		48.00	48.00	48.00	48.00	5,900
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.50	45.00	45.00	45.05	600,200
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.39	3.05	3.08	3.37	54,400
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.75	16.80	16.75	1,300
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	cd	37.80	37.40	37.55	37.75	219,500
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		33.30	33.00	33.00	33.00	9,000
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	95.00	95.00	98.00	12,000
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	146.75	146.00	146.00	146.25	103,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.65	11.95	12.05	113,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000000438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.74	0.69	0.70	0.68	600
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					3.00	-
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					3.02	-
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKNS	KE9000000090		3.79	3.79	3.79	3.79	500
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	15.80	15.95	16.05	3,800
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	10.00	200
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					12.40	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.25	0.25	0.27	13,300
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.15	3.00	3.14	3.15	5,800
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		31.50	31.40	31.50	31.50	7,900
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					35.00	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.81	0.80	0.80	0.87	44,100
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.50	7.50	7.50	7.92	200
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.30	3.15	3.22	3.27	115,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.48	1.49	1.49	206,600
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		23.05	23.00	23.00	23.00	300
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.20	7.00	7.18	7.00	1,900
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.30	5.18	5.22	5.30	18,200
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.95	1.76	1.80	1.82	55,700
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					197.50	-
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.78	1.81	1.88	18,000
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.90	4.90	4.90	4.70	5,400
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.00	9.00	9.00	9.00	600
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		8.30	8.04	8.14	8.08	38,800
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.37	0.35	0.35	0.37	3,400
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					2.82	-
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184	cr	0.89	0.82	0.86	0.89	11,300
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.84	6.64	6.74	6.86	39,000

MANUFACTURING & ALLIED								
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				70.00	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		435.00	435.00	435.00	100,200
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	11.80	11.50	11.50	1,155,600
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		164.25	161.00	163.00	8,300
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 <i>200kx</i>	KE40000001323		1.12	1.12	1.12	1,100
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>220k</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	-
TELECOMMUNICATION								
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		24.50	23.00	23.65	3,762,700
REAL ESTATE INVESTMENT TRUST								
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.56	6.48	6.54	10,700
EXCHANGE TRADED FUNDS								
2120.00	1780.00	ABSA New Gold ETF	ZAEE000060067		2121i	2121i	2121i	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.00 points to close at 124.42 NSE 20-SHARE INDEX - (1966 = 100) Down 12.80 points to close at 1637.19 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 30.87 points to close at 3051.31								

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:KE20000002184; 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.

Market Capitalization in Kes. Billion	
Today	Previous
1,938,404	1,969,596

Number of Shares Traded	
Today	Previous
6,858,600	7,442,100

Equity Turnover in Kes.	
Today	Previous
204,291,537	178,771,566

Total Deals (Equity)	
Today	Previous
1,108	957

I-REIT Turnover in Kes.	
Today	Previous
69,900	179,544

I-REIT in Units - Total Deals	
Today	Previous
6	14

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

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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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-cum 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					