



DAILY PRICE LIST
The Exchange is located at
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December 6, 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	10.50	10.70	11.00	800
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		22.00	22.00	22.00	22.00	8,100
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					150.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		40.00	40.00	40.00	40.00	200
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.50	11.95	12.05	12.00	73,200
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		31.80	31.80	31.80	29.65	100
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.50	48.00	48.05	48.00	926,600
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.05	44.50	44.95	45.00	102,500
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.35	2.80	3.07	3.08	18,200
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.70	16.95	16.80	22,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	cd	37.55	37.00	37.45	37.55	764,500
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		34.00	33.00	33.50	33.00	68,100
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	95.00	95.00	95.00	5,000
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	147.00	146.00	146.00	146.00	566,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.10	11.60	11.85	11.95	76,000
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		0.77	0.74	0.75	0.70	700
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.00	3.00	3.00	3.00	3,400
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					3.02	-
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.60	3.60	3.60	3.79	11,000
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.10	15.90	16.00	15.95	12,200
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.55	2.55	2.55	2.55	600
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		9.10	9.10	9.10	9.10	2,600
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	0.23	0.23	0.25	11,700
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.14	3.10	3.11	3.14	1,700
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	31.50	31.50	31.50	5,200
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.00	34.00	35.00	35.00	400
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.80	0.78	0.79	0.80	71,700
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.50	-
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.30	3.20	3.21	3.22	117,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.46	1.48	1.49	142,500
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	24.00	24.00	23.00	1,000
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.18	6.90	7.02	7.18	16,600
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.34	5.16	5.28	5.22	11,900
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.80	1.76	1.80	1.80	166,500
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		1.89	1.78	1.81	1.81	9,300
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.90	4.80	4.85	4.90	3,700
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					9.00	-
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		8.30	7.92	8.06	8.14	97,500
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.35	0.32	0.33	0.35	131,400
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	-
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	cr	0.89	0.86	0.86	0.86	47,600
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.80	6.50	6.78	6.74	26,700

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	435.00	193,400
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	12.50	11.50	11.50	11.50	2,050,600
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		166.00	162.50	165.75	163.00	113,000
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825KES	KE4000001323					1.12	-
14.00	10.40	Kenya Orchards Ltd Ord 5.00KES	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		24.40	23.50	23.85	23.65	2,657,200
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.50	6.50	6.50	6.54	3,600
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		2103i	2103i	2103i	2140.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.77 points to close at 125.19 NSE 20-SHARE INDEX - (1966 = 100) Up 2.00 points to close at 1639.19 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 14.79 points to close at 3066.10									
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; Credtling 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							
1,950.410		1,938.404							
Number of Shares Traded									
Today		Previous							
8,539,500		6,858,600							
Equity Turnover in Kes.									
Today		Previous							
358,241,880		204,291,537							
Total Deals (Equity)									
Today		Previous							
957		1,108							
I-REIT Turnover in Kes.									
Today		Previous							
23,400		69,900							
I-REIT in Units - Total Deals									
Today		Previous							
4		6							
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), xd* = '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