



DAILY PRICE LIST
The Exchange is located at
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December 7, 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					10.70	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		110.00	109.00	110.00	105.00	2,500
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	21.05	21.40	22.00	1,600
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		150.00	150.00	150.00	150.00	200
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		42.00	39.50	40.45	40.00	2,900
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.10	11.65	11.95	12.05	42,000
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		31.80	31.80	31.80	31.80	300
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.50	48.05	48.50	48.05	5,100
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	44.50	45.05	44.95	209,100
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.33	3.10	3.22	3.07	200
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.75	16.80	16.95	5,900
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	cd	37.50	37.30	37.50	37.45	1,772,000
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		36.00	33.45	35.00	33.50	392,700
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		95.00	95.00	95.00	95.00	12,900
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	146.50	146.00	146.00	146.00	16,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.90	12.00	11.85	83,100
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	0.73	0.75	2,800
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.00	3.00	3.00	3.00	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	3.02	3.02	3.02	10,000
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.55	3.25	3.35	3.60	81,900
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		15.95	15.90	15.90	16.00	4,200
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.52	2.46	2.50	2.55	22,000
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455					9.10	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.40	12.30	12.35	12.40	3,300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.23	0.24	0.23	700
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.15	3.00	3.04	3.11	17,000
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	31.45	31.50	8,000
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.00	38.00	38.00	35.00	1,100
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.80	0.79	0.79	0.79	86,500
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.98	7.98	7.98	7.50	100
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.22	3.19	3.21	3.21	206,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.45	1.48	1.48	392,600
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		24.00	23.50	23.65	24.00	300
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.02	7.00	7.02	7.02	1,600
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.34	5.00	5.08	5.28	32,400
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.94	1.70	1.72	1.80	1,174,500
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	24,200
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.90	4.37	4.89	4.85	12,500
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.00	8.10	8.86	9.00	6,700
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		8.20	8.00	8.00	8.06	131,700
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.35	0.34	0.35	0.33	60,100
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	2.54	2.76	2.82	1,000
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	cr	0.86	0.83	0.85	0.86	18,300
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.80	6.70	6.80	6.78	21,300

MANUFACTURING & ALLIED									
98.00	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042				70.00	-	
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		440.00	435.00	440.00	435.00	185,100
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	xd	12.60	11.40	11.50	11.50	489,200
194.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216		167.00	165.00	167.00	165.75	21,300
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE40000001323		1.04	1.04	1.04	1.12	400
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	KE00000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE00000000497					30.00	-
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		25.00	23.90	24.10	23.85	3,595,800
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE90000003656		6.56	6.30	6.54	6.50	17,200
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE000060067		2095i	2095i	2095i	2140.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.89 points to close at 126.08 NSE 20-SHARE INDEX - (1966 = 100) Up 1.36 points to close at 1640.54 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 19.30 points to close at 3085.41									
CORPORATE ACTIONS:									
KenGen Co.Plc;KE00000000547; 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;KE00000000448; announced an Interim Dividend of Kes.6.00 on 23-Nov-2022; Books Closure 15-Dec-2022; Payment 29-Dec-2022.									
KCB Group Plc;KE00000000315; 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; Credifling Date 28-Feb-2023.									
Carbacid Investment Plc;KE00000000117; 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							
1,964.355		1,950.410							
Number of Shares Traded									
Today		Previous							
9,160,700		8,539,500							
Equity Turnover in Kes.									
Today		Previous							
278,633,834		358,241,880							
Total Deals (Equity)									
Today		Previous							
1,187		957							
I-REIT Turnover in Kes.									
Today		Previous							
112,392		23,400							
I-REIT in Units - Total Deals									
Today		Previous							
9		4							
ETF Turnover in Kes.									
Today		Previous							
-		-							
ETF in Units - Total Deals									
Today		Previous							
-		-							

SECURITIES LENDING AND BORROWING (SLB) STATISTICS							
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)							
		Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent
Agreement Dat	Maturity Date						
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			