

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	10.25	10.75	10.70	3,300
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					110.00	-
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	21.40	300
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		159.00	151.00	154.25	150.00	500
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					40.45	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.90	12.00	11.95	41,300
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		31.80	31.80	31.80	31.80	200
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.60	48.00	48.05	48.50	122,000
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.50	45.00	45.05	45.05	22,400
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.27	3.27	3.27	3.22	100
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		16.85	16.75	16.80	16.80	32,700
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	cd	38.00	37.50	37.60	37.50	173,300
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		35.95	34.30	35.00	35.00	57,300
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		97.50	95.00	95.00	95.00	6,100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	146.50	145.00	146.00	146.00	22,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.00	12.20	12.00	90,500
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	0.75	0.75	0.73	100
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.00	3.00	3.00	3.00	600
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		3.10	3.00	3.00	3.02	21,100
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.45	3.03	3.31	3.35	5,900
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		15.95	15.50	15.90	15.90	4,300
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.55	2.54	2.55	2.50	200
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		10.00	10.00	10.00	9.10	100
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					12.35	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.24	0.24	0.24	1,400
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.15	3.00	3.11	3.04	11,200
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	31.45	2,900
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.00	38.00	38.00	38.00	8,300
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.79	0.78	0.78	0.79	34,600
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.40	7.40	7.40	7.98	2,000
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.25	3.19	3.21	3.21	66,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.45	1.48	1.48	381,700
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	23.65	100
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		7.02	6.50	6.98	7.02	7,700
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.10	5.00	5.04	5.08	60,000
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.89	1.80	1.86	1.72	15,700
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		1.89	1.78	1.81	1.81	25,200
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.36	4.50	4.87	4.89	400
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.50	8.10	8.24	8.86	3,000
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		8.18	7.80	8.04	8.00	8,200
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.35	0.32	0.34	0.35	77,200
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	KE0000000166		2.82	2.82	2.82	2.76	200
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	cr	0.85	0.80	0.84	0.85	95,000
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.80	6.60	6.66	6.80	3,300

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE00000000042		70.00	70.00	70.00	70.00	100
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE00000000075					440.00	-
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE00000000117	xd	12.50	11.50	12.15	11.50	2,300
194.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216		169.00	167.00	169.00	167.00	9,600
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 <i>200x5</i>	KE40000001323		1.04	1.04	1.04	1.04	200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>20x5</i>	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		32.00	32.00	32.00	30.00	900
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		24.50	24.05	24.10	24.10	6,624,500
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.60	6.50	6.50	6.54	17,900
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE000060067		2110i	2110i	2110i	2140.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.25 points to close at 126.33 NSE 20-SHARE INDEX - (1966 = 100) Up 2.18 points to close at 1642.72 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 9.22 points to close at 3094.63									

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; Credfiling 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
1,968,299	1,964,355

Number of Shares Traded	
Today	Previous
8,046,800	9,160,700

Equity Turnover in Kes.	
Today	Previous
185,045,770	278,633,834

Total Deals (Equity)	
Today	Previous
799	1,187

I-REIT Turnover in Kes.	
Today	Previous
116,500	112,392

I-REIT in Units - Total Deals	
Today	Previous
9	9

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

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-xex split