



DAILY PRICE LIST
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December 9, 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					10.75	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		420.00	420.00	420.00	418.00	100
124.00	80.00	Kapchorua Tea Kenya Plc 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	21.30	22.00	22.00	36,700
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		160.00	160.00	160.00	154.25	200
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		12.10	12.00	12.00	12.00	71,700
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		30.00	30.00	30.00	31.80	800
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.50	48.30	48.30	48.05	202,500
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.80	44.50	45.00	45.05	131,700
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.22	3.01	3.14	3.27	18,500
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		16.75	16.70	16.75	16.80	13,500
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	37.50	36.60	36.90	37.60	265,400
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		35.95	35.00	35.10	35.00	49,000
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		92.00	92.00	92.00	95.00	2,000
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	146.00	145.00	146.00	146.00	41,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.45	12.00	12.10	12.20	199,700
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	0.69	0.75	9,000
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.00	3.00	3.00	3.00	100
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		3.05	3.00	3.02	3.00	40,300
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.54	3.13	3.46	3.31	1,000
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		15.90	15.80	15.85	15.90	4,800
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.50	2.47	2.48	2.55	2,500
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455					10.00	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000039					12.35	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.25	0.26	0.24	800
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.20	3.00	3.17	3.11	85,000
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	8,300
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					38.00	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.80	0.79	0.80	0.78	4,300
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.38	7.38	7.38	7.40	1,000
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.25	3.19	3.23	3.21	273,300
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.45	1.49	1.48	671,000
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		25.25	23.50	25.10	24.00	1,000
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		7.20	7.00	7.02	6.98	31,500
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.34	5.00	5.00	5.04	118,100
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.97	1.87	1.94	1.86	5,300
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		200.00	200.00	200.00	197.50	200
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.89	1.86	1.89	1.81	29,500
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.87	4.44	4.47	4.87	1,500
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.90	8.88	8.90	8.24	5,600
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE00000000265		8.20	7.80	8.18	8.04	35,900
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.34	0.32	0.33	0.34	600
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		2.65	2.65	2.65	2.82	800
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	cr	0.85	0.78	0.79	0.84	32,200
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.86	6.66	6.80	6.66	23,200

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				440.00	-	
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd			12.15	-	
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026		169.00	166.00	167.00	169.00	74,700
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$}	KE4000001323				1.04	-	
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{US\$}	KE0000000031				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	32.00	600
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402		25.00	24.10	24.30	24.10	1,258,500
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000003656		6.68	6.58	6.64	6.50	13,200
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEE00006067		2165.00	2165.00	2165.00	2140.00	116,000
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.12 points to close at 126.46 NSE 20-SHARE INDEX - (1966 = 100) Up 3.69 points to close at 1646.41 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 7.30 points to close at 3087.33									
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							
1,970,235		1,968,299							
Number of Shares Traded									
Today		Previous							
3,753,700		8,046,800							
Equity Turnover in Kes.									
Today		Previous							
85,148,024		185,045,770							
Total Deals (Equity)									
Today		Previous							
822		799							
I-REIT Turnover in Kes.									
Today		Previous							
87,624		116,500							
I-REIT in Units - Total Deals									
Today		Previous							
8		9							
ETF Turnover in Kes.									
Today		Previous							
251,140,000		-							
ETF in Units - Total Deals									
Today		Previous							
1		-							

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), 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

[illegible]