



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 40411, NAIROBI. TEL: 2542000 FAX: 2542000
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December 14, 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		10.80	10.75	10.80	10.75	200
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					420.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE40000001760					110.00	-
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		21.90	21.10	21.80	22.00	1,700
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		160.00	160.00	160.00	160.00	1,200
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		41.00	41.00	41.00	40.00	300
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.10	12.00	12.00	12.00	149,900
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		30.00	30.00	30.00	30.00	3,000
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.50	48.50	48.50	48.30	3,700
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.20	45.00	45.45	46.90	521,900
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.22	3.10	3.18	3.10	13,400
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.70	16.85	16.90	20,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	37.00	36.50	36.75	36.75	239,000
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		34.75	34.50	34.60	34.45	32,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		98.00	92.00	92.75	92.00	1,100
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	148.00	145.00	146.25	142.25	37,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.45	11.90	12.00	12.10	427,000
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		0.75	0.74	0.75	0.75	1,400
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		2.97	2.97	2.97	2.70	200
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE7000000143					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	3.02	3.02	3.02	10,100
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKNS	KE9000000090		3.49	3.15	3.15	3.30	71,300
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.50	15.05	15.65	15.15	35,600
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.48	2.40	2.40	2.47	15,200
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		10.95	10.00	10.25	10.00	3,600
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		12.50	11.50	12.00	12.35	1,500
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.25	0.25	0.25	13,300
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.20	3.19	3.20	3.20	21,300
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	31.00	31.40	31.40	21,800
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		40.40	40.40	40.40	38.00	900
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000074		0.86	0.80	0.84	0.80	18,300
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000090		7.38	7.38	7.38	7.38	100
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.30	3.15	3.25	3.25	120,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000039		1.50	1.48	1.49	1.49	1,743,800
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					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		24.50	24.50	24.50	25.10	2,200
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		7.60	7.00	7.42	7.00	4,800
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.10	5.00	5.08	5.14	13,000
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.99	1.80	1.93	1.92	88,300
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		199.00	180.00	188.50	200.00	84,200
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.94	1.76	1.77	1.82	90,100
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.91	4.91	4.91	4.47	300
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.20	8.10	8.84	8.90	7,400
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		8.30	8.00	8.14	8.04	22,400
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.36	0.32	0.34	0.35	17,900
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					2.65	-
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184	xp	0.85	0.85	0.85	0.86	8,100
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.86	6.80	6.84	6.82	15,100

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		460.00	440.00	442.00	440.00 1,900
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	12.45	12.00	12.20	12.15 9,600
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		168.00	165.00	165.75	165.75 338,300
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 _{200x5}	KE40000001323		1.12	1.00	1.06	1.04 1,600
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{20x5}	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					32.00 -
TELECOMMUNICATION								
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		25.10	24.65	25.00	24.75 1,645,100
REAL ESTATE INVESTMENT TRUST								
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.10	6.00	6.04	6.64 153,000
EXCHANGE TRADED FUNDS								
2120.00	1780.00	ABSA New Gold ETF	ZAEE000060067		2147i	2147i	2147i	2165.00 -
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.40 points to close at 128.21 NSE 20-SHARE INDEX - (1966 = 100) Up 2.25 points to close at 1644.37 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 10.73 points to close at 3107.05								

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
1,997.693	1,991.461

Number of Shares Traded	
Today	Previous
5,882,800	3,391,500

Equity Turnover in Kes.	
Today	Previous
166,795,323	165,224,277

Total Deals (Equity)	
Today	Previous
1,218	576

I-REIT Turnover in Kes.	
Today	Previous
923,352	21,234

I-REIT in Units - Total Deals	
Today	Previous
26	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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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, et = 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-xc split