



DAILY PRICE LIST
The Exchange is located at
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December 16, 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	10.70	10.70	10.80	400
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					420.00	-
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	21.90	1,000
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		160.00	160.00	160.00	160.00	9,600
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					40.70	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.25	12.05	12.15	12.05	132,100
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		31.50	30.00	30.75	30.00	600
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158					48.50	-
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	45.50	45.50	45.50	472,900
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.19	3.19	3.19	3.01	4,000
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.20	16.80	17.10	17.00	6,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	37.45	37.10	37.25	37.15	124,300
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		37.00	35.95	36.10	35.95	32,900
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091					92.75	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	145.00	134.00	139.00	147.75	49,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.40	11.90	12.00	11.95	395,700
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		0.74	0.74	0.74	0.74	3,600
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.00	3.00	3.00	2.99	200
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		3.31	3.00	3.03	3.12	2,200
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.22	3.20	3.22	3.14	528,500
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.50	16.00	16.00	16.20	21,200
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.45	2.30	2.41	2.41	42,100
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		10.45	10.25	10.30	10.25	400
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.00	10.80	11.00	12.00	10,700
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.25	0.27	0.27	17,000
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.20	3.17	3.20	3.20	18,900
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	31.10	31.15	31.50	11,200
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.40	40.00	40.05	40.40	700
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.86	0.80	0.80	0.86	64,200
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.96	6.66	6.80	7.38	2,700
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.30	3.17	3.29	3.29	179,800
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.49	1.42	1.46	1.48	926,800
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		23.25	22.50	22.90	24.50	10,000
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.40	6.98	7.08	7.04	6,200
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.26	4.80	5.00	5.00	146,500
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.93	1.96	1.99	10,800
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	199.00	200.00	200.00	1,900
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.92	1.82	1.86	1.89	4,600
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.80	5.36	5.68	5.40	1,800
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.60	9.60	9.60	9.50	1,200
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		8.30	8.02	8.28	8.16	101,200
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.35	0.32	0.35	0.33	43,600
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	KE0000000166		2.80	2.80	2.80	2.80	1,600
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	xp	0.84	0.84	0.84	0.81	24,000
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.84	6.70	6.76	6.84	5,500

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	460.00	460.00	440.00 800
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	13.35	12.45	12.50	12.45 61,100
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		166.00	165.50	166.00	166.00 74,300
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825SUBS	KE40000001323		1.10	1.10	1.10	1.12 1,000
14.00	10.40	Kenya Orchards Ltd Ord 5.00ADMS	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	KEI0000001402		25.30	24.75	24.95	24.80 4,606,000
REAL ESTATE INVESTMENT TRUST								
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000000366		6.20	6.00	6.08	6.14 37,600
EXCHANGE TRADED FUNDS								
2120.00	1780.00	ABSA New Gold ETF	ZAE000006067		2147i	2147i	2147i	2165.00 -
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.42 points to close at 128.49 NSE 20-SHARE INDEX - (1966 = 100) Down 3.44 points to close at 1652.86 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 8.20 points to close at 3124.26								
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; 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.								