



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 40412, NAIROBI. TEL: 310000 FAX: 324300
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

December 20, 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		10.00	10.00	10.00	10.70	2,400
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		420.00	420.00	420.00	420.00	400
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE4000001760		102.00	101.00	102.00	102.75	1,900
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		22.25	22.00	22.20	22.00	5,100
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		155.00	155.00	155.00	160.00	200
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		40.70	40.70	40.70	40.65	600
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.20	12.00	12.05	12.20	61,200
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986					30.75	-
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	49.00	49.00	48.75	200
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.20	45.00	45.25	45.50	3,327,900
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.12	3.05	3.05	3.09	10,500
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.15	17.00	17.10	17.00	16,400
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.95	38.00	38.80	37.90	293,400
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		36.95	36.05	36.45	36.05	15,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		97.50	95.00	97.50	97.50	451,000
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	139.50	138.75	139.50	140.00	6,700
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.35	11.90	12.00	12.00	131,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000005438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.74	0.71	0.73	0.73	900
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.29	3.29	3.29	3.00	500
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		3.03	3.03	3.03	3.03	1,300
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.10	3.10	3.10	3.08	4,500
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.50	15.50	16.15	15.55	8,300
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.40	2.38	2.40	2.40	21,500
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		10.30	10.30	10.30	10.50	200
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					11.10	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.26	0.27	0.28	27,500
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.20	3.15	3.20	3.15	3,500
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	31.20	31.25	31.50	7,200
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					40.05	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.86	0.86	0.86	0.83	2,100
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.78	6.78	6.78	6.80	700
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.22	3.15	3.20	3.22	69,200
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.46	1.48	1.49	159,100
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	KE4000002982					6.00	-
26.40	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463					23.25	-
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.50	7.46	7.46	7.46	600
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.10	4.75	4.97	5.06	27,300
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.88	1.80	1.85	1.88	150,800
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	200.00	200.00	199.75	100
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.92	1.81	1.86	1.86	17,000
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					5.68	-
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					9.60	-
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		8.10	8.00	8.02	8.04	33,600
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE2000007258		0.35	0.32	0.35	0.33	28,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE4000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.80	2.65	2.80	2.80	34,200
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	xp	0.87	0.80	0.86	0.80	69,500
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.82	6.80	6.82	6.82	5,800

MANUFACTURING & ALLIED								
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	72.00	70.00	70.75	70.00	300
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	460.00	455.00	457.75	459.50	800
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	12.80	12.45	12.50	12.50	9,400
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	166.00	165.00	165.25	166.00	323,400
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 <i>200ks</i>	KE40000001323	1.10	1.10	1.10	1.12	100
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>20ks</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	32.00	100
TELECOMMUNICATION								
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402	25.00	24.60	24.80	24.90	901,200
REAL ESTATE INVESTMENT TRUST								
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.50	6.00	6.26	5.92	5,300
EXCHANGE TRADED FUNDS								
2120.00	1780.00	ABSA New Gold ETF	ZAEE000006067	2134i	2134i	2134i	2165.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.28 points to close at 128.35 NSE 20-SHARE INDEX - (1966 = 100) Down 0.66 points to close at 1655.21 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 4.66 points to close at 3129.37								

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; Crediting Date 28-Feb-2023.

Market Capitalization in Kes. Billion	
Today	Previous
1,999,798	2,004,142

Number of Shares Traded	
Today	Previous
6,235,000	12,501,100

Equity Turnover in Kes.	
Today	Previous
287,790,360	60,732,961

Total Deals (Equity)	
Today	Previous
936	858

I-REIT Turnover in Kes.	
Today	Previous
33,184	370,608

I-REIT in Units - Total Deals	
Today	Previous
8	35

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