



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 40411, NAIROBI. TEL: 310100 FAX: 310400
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

December 23, 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		10.80	10.50	10.70	10.70	6,200
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		390.00	390.00	390.00	418.00	100
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE4000001760		103.00	103.00	103.00	102.00	800
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		22.50	22.50	22.50	22.05	1,000
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		155.00	150.00	152.50	156.75	200
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		43.75	43.75	43.75	40.50	100,000
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.20	12.00	12.10	12.05	20,900
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	48.95	1,800
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.75	45.25	45.25	45.25	3,311,200
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.19	3.00	3.09	3.11	21,400
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.15	16.95	17.00	17.00	30,800
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.10	37.90	38.00	38.05	1,895,500
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		37.95	37.00	37.30	36.95	75,900
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		98.00	97.50	97.75	95.00	2,000
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	143.75	140.00	143.50	140.00	1,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.35	11.90	12.15	11.95	33,200
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					0.70	-
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		4.12	3.78	4.08	3.75	900
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		3.20	3.20	3.20	3.20	100
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.61	3.46	3.59	3.29	169,200
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.60	16.40	16.50	16.00	12,700
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.30	2.20	2.20	2.30	51,600
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		10.50	10.30	10.45	10.30	600
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000039		11.90	11.90	11.90	10.85	400
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.24	0.24	0.26	199,000
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.20	3.00	3.02	3.07	9,200
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	31.40	4,200
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		41.90	41.80	41.85	41.80	900
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.87	0.85	0.86	0.86	6,800
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					6.80	-
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.22	3.20	3.21	3.18	106,600
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.49	1.50	1.49	64,300
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		23.50	23.50	23.50	23.50	400
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.48	7.38	7.40	7.22	7,600
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.26	5.00	5.08	5.10	14,800
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.97	1.90	1.92	1.95	46,200
280.00	200.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		190.00	190.00	190.00	195.00	600
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.89	1.82	1.85	1.84	11,600
7.38	4.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.68	5.68	5.68	5.40	100
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	KE00000000265		8.50	8.10	8.32	8.34	15,700
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.35	0.30	0.32	0.33	283,100
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	KE00000000166		2.82	2.80	2.80	2.80	600
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184	xp	0.98	0.81	0.81	0.90	10,047,600
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.80	6.52	6.70	6.70	8,000

MANUFACTURING & ALLIED																																								
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	70.75	70.75	70.75	70.75	100																																
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	459.00	459.00	459.00	459.00	1,200																																
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	12.75	12.60	12.65	12.55	3,000																																
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026	166.50	166.00	166.00	167.25	474,400																																
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 <i>SUBS</i>	KE40000001323	1.10	1.10	1.10	1.10	200																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>SUBS</i>	KE00000000331				10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	\$			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	24.80	24.30	24.60	24.70	624,400																																
REAL ESTATE INVESTMENT TRUST																																								
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656	6.64	6.60	6.64	6.10	3,600																																
EXCHANGE TRADED FUNDS																																								
2120.00	1780.00	ABSA New Gold ETF	ZAE000006067	2134i	2134i	2134i	2165.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.01 points to close at 128.09 NSE 20-SHARE INDEX - (1966 = 100) Up 8.65 points to close at 1663.36 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 2.86 points to close at 3128.85				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,995,750</td><td>1,995,842</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>17,668,500</td><td>3,993,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>336,220,882</td><td>97,663,010</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>842</td><td>857</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>23,884</td><td>2,751,200</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>18</td><td>2</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	1,995,750	1,995,842	Today	Previous	17,668,500	3,993,800	Today	Previous	336,220,882	97,663,010	Today	Previous	842	857	Today	Previous	23,884	2,751,200	Today	Previous	18	2	Today	Previous	-	-	Today	Previous	-	-
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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; Credifling Date 28-Feb-2023.

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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.

ed = 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-xcum split, xa-xes split