



DAILY PRICE LIST
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November 1, 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					11.00	-
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					115.00	-
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					21.00	-
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		165.00	164.50	164.75	164.25	400
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		40.00	40.00	40.00	40.75	3,300
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.25	11.20	11.35	11.25	52,400
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986	xd	30.00	29.50	29.80	29.50	800
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.40	48.00	48.20	47.75	4,300
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.80	46.00	46.45	46.70	2,949,700
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.29	3.05	3.22	3.04	500
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.90	16.95	17.00	5,400
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		37.95	37.45	37.70	37.65	1,411,000
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		31.55	31.00	31.35	31.50	14,900
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	96.00	97.25	96.25	700
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	139.00	139.00	138.25	2,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.90	11.50	11.65	11.80	203,700
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		0.71	0.69	0.70	0.68	200
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.00	-
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		3.35	3.30	3.31	3.48	68,200
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		4.26	3.87	4.11	3.88	116,400
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		17.45	16.50	17.00	16.50	4,900
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.99	2.85	2.94	2.85	300
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		11.10	10.65	10.90	10.10	900
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		15.95	15.95	15.95	16.00	13,800
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.25	0.25	0.27	14,800
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.15	3.00	3.02	3.14	107,700
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		34.00	34.00	34.00	33.40	1,200
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.25	39.50	40.00	41.90	4,300
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.12	1.08	1.10	1.11	12,700
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.80	7.80	7.80	7.90	100
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.38	3.36	3.37	3.38	722,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.90	1.80	1.81	1.86	648,500
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		24.00	24.00	24.00	23.70	300
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		7.80	7.50	7.54	7.42	15,300
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.60	5.78	5.58	27,900
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.96	1.99	1.99	50,600
280.00	219.00	Jubilee Holdings Ltd Ord 5.00	KE0000000073		230.00	225.00	227.50	230.00	200
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.98	1.87	1.88	1.93	69,300
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					5.34	-
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.00	8.50	8.52	8.52	8,400
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	8.30	8.00	8.18	8.24	59,900
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.33	0.33	0.33	0.32	8,100
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		2.25	2.25	2.25	2.49	10,100
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.16	1.15	1.15	1.18	4,900
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.28	7.28	7.28	7.02	11,600

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		80.00	80.00	80.00	82.00	1,400
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		435.00	432.00	432.00	430.00	8,500
13.35	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	cd	14.25	13.00	14.15	13.00	565,000
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026		168.00	167.00	167.50	167.25	203,400
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE40000001323		1.20	1.17	1.20	1.19	4,600
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>shares</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					29.00	-
TELECOMMUNICATION									
45.25	23.00	Safaricom Plc Ord 0.05	KE10000001402		25.10	24.95	25.00	25.10	12,664,700
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord 20.00	KE90000003656		6.90	6.26	6.80	6.28	11,900
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE0000006067		1969 <i>i</i>	1969 <i>i</i>	1969 <i>i</i>	1880.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.20 points to close at 128.60 NSE 20-SHARE INDEX - (1966 = 100) Up 2.60 points to close at 1680.37 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 4.15 points to close at 3117.98									
Market Capitalization in Kes. Billion Today Previous 2,003,7392,006,850 Number of Shares Traded Today Previous 20,079,5005,315,600 Equity Turnover in Kes. Today Previous 563,460,023104,437,658 Total Deals (Equity) Today Previous 1,1621,107 I-REIT Turnover in Kes. Today Previous 80,95626,974 I-REIT in Units - Total Deals Today Previous 85 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

Script 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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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = "ex dividend + in specie"
cb = cum bonus , xb = ex bonus , ar = cum rights , xr = ex rights
csh = cum adjusted bonus & cum dividend, xsh = ex adjusted bonus & ex dividend, S = Suspended, xc = Ex coupon, caccm sell, xaccm sell
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