



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 45412, NAIROBI, TEL: 3101000 FAX: 3104000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

November 2, 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		410.00	410.00	410.00	420.00	100
124.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		115.00	115.00	115.00	115.00	300
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	21.00	21.20	21.00	700
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		165.00	161.00	161.75	164.75	1,000
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		41.00	40.75	40.95	40.00	10,500
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.60	11.30	11.45	11.35	77,600
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				29.80	-
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.50	48.20	48.40	48.20	8,600
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.50	44.00	46.10	46.45	550,800
3.90	2.80	HF Group Plc Ord 5.00	KE0000000040		3.29	3.05	3.20	3.22	10,800
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	17.00	17.00	16.95	6,500
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		37.70	37.25	37.60	37.70	227,800
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		31.00	30.20	30.30	31.35	60,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	97.00	100.00	97.25	41,600
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	138.50	138.75	139.00	4,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.90	11.70	11.80	11.65	53,500
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		0.77	0.69	0.71	0.70	1,100
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		3.30	3.30	3.30	3.31	10,900
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		4.26	4.07	4.22	4.11	10,100
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.20	16.20	16.20	17.00	2,000
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232					2.94	-
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		11.50	10.65	10.70	10.90	2,100
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000039		15.95	15.95	15.95	15.95	400
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.24	0.25	0.25	22,900
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.30	3.00	3.29	3.02	7,300
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		34.50	34.00	34.00	34.00	3,200
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		40.50	40.50	40.50	40.00	400
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.14	1.06	1.10	1.10	34,900
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.80	7.80	7.80	7.80	100
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.36	3.30	3.35	3.37	132,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000039		1.90	1.79	1.82	1.81	104,900
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		24.75	24.00	24.35	24.00	1,300
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.54	7.54	7.54	7.54	100
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.60	5.66	5.78	9,500
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.98	1.99	1.99	4,900
280.00	219.00	Jubilee Holdings Ltd Ord 5.00	KE0000000073		225.00	225.00	225.00	227.50	3,300
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.93	1.85	1.88	1.88	53,800
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					5.34	-
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.50	8.50	8.50	8.52	5,000
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	8.96	8.20	8.60	8.18	9,500
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.35	0.33	0.33	0.33	52,100
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	-
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.10	1.10	1.10	1.15	2,100
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		7.28	7.10	7.20	7.28	1,200

MANUFACTURING & ALLIED													
98.00	61.25	8.O.C Kenya Plc Ord 5.00	KE0000000042				80.00	-					
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		435.00	430.00	431.75	432.00	51,300				
13.35	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	cd	14.15	13.90	14.05	14.15	36,300				
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026		167.25	163.00	166.00	167.50	52,700				
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>shares</i>	KE40000001323		1.20	1.20	1.20	1.20	11,500				
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	24.40	24.80	25.00	2,707,000				
REAL ESTATE INVESTMENT TRUST													
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE90000003656		6.90	6.70	6.90	6.80	2,900				
EXCHANGE TRADED FUNDS													
2120.00	1780.00	ABSA New Gold ETF	ZAEO000000607		1972i	1972i	1972i	1880.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.66 points to close at 127.94 NSE 20-SHARE INDEX - (1966 = 100) Up 3.78 points to close at 1684.15 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 12.92 points to close at 3105.06													
Market Capitalization in Kes. Billion <table><tr><td>Today</td><td>Previous</td></tr><tr><td>1,993.407</td><td>2,003.739</td></tr></table>										Today	Previous	1,993.407	2,003.739
Today	Previous												
1,993.407	2,003.739												
Number of Shares Traded <table><tr><td>Today</td><td>Previous</td></tr><tr><td>4,389,500</td><td>20,079,500</td></tr></table>										Today	Previous	4,389,500	20,079,500
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4,389,500	20,079,500												
Equity Turnover in Kes. <table><tr><td>Today</td><td>Previous</td></tr><tr><td>144,040,094</td><td>563,460,023</td></tr></table>										Today	Previous	144,040,094	563,460,023
Today	Previous												
144,040,094	563,460,023												
Total Deals (Equity) <table><tr><td>Today</td><td>Previous</td></tr><tr><td>982</td><td>1,162</td></tr></table>										Today	Previous	982	1,162
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982	1,162												
I-REIT Turnover in Kes. <table><tr><td>Today</td><td>Previous</td></tr><tr><td>19,990</td><td>80,956</td></tr></table>										Today	Previous	19,990	80,956
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19,990	80,956												
I-REIT in Units - Total Deals <table><tr><td>Today</td><td>Previous</td></tr><tr><td>4</td><td>8</td></tr></table>										Today	Previous	4	8
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ETF Turnover in Kes. <table><tr><td>Today</td><td>Previous</td></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
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ETF in Units - Total Deals <table><tr><td>Today</td><td>Previous</td></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	-	-
Today	Previous												
-	-												

1 - 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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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights

csb = cum sb/cum bonus & cum rights/sb , xsb = ex sb /ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cascum scrip , xscrip scrip