



DAILY PRICE LIST
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E-MAIL: info@nse.co.ke Website: www.nse.co.ke

November 3, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		12.00	11.00	11.55	11.00	2,300
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					410.00	-
124.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE4000001760					115.00	-
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					420.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		20.95	20.50	20.85	21.20	900
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		164.75	164.75	164.75	161.75	500
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		40.00	38.30	39.35	40.95	3,600
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.50	11.35	11.50	11.45	87,800
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986	xd	30.00	26.90	29.70	29.80	51,700
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.50	48.00	48.45	48.40	11,900
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	45.00	45.90	46.10	28,000
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.22	3.20	3.21	3.20	1,000
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.95	17.00	17.00	10,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		37.60	36.90	37.25	37.60	949,600

MANUFACTURING & ALLIED																							
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	80.00	80.00	80.00	80.00	100															
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	432.00	426.50	427.75	431.75	4,300															
13.35	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	14.10	13.85	14.00	85,900															
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216	166.00	163.50	165.50	166.00	7,600															
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323	1.20	1.20	1.20	1.20	500															
14.00	10.40	Kenya Orchards Ltd Ord 5.00usds	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				29.00	-															
TELECOMMUNICATION																							
45.25	23.00	Safaricom Plc Ord 0.05	KE1000001402	25.00	24.50	24.80	24.80	1,566,400															
REAL ESTATE INVESTMENT TRUST																							
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE5000000366	6.90	6.90	6.90	6.90	500															
EXCHANGE TRADED FUNDS																							
2120.00	1780.00	ABSA New Gold ETF	ZAEO00060067	1930i	1930i	1930i	1880.00	-															
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.12 points to close at 127.82 NSE 20-SHARE INDEX - (1966 = 100) Down 1.60 points to close at 1682.55 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.54 points to close at 3103.53				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,991,582</td><td>1,993,407</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,934,200</td><td>4,389,500</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>96,184,537</td><td>144,040,094</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,078</td><td>982</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td></tr></table>	Today	Previous	1,991,582	1,993,407	Today	Previous	4,934,200	4,389,500	Today	Previous	96,184,537	144,040,094	Today	Previous	1,078	982	Today	Previous	
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