



DAILY PRICE LIST
The Exchange is located at
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November 4, 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		12.00	12.00	12.00	11.55	100
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		420.00	410.00	415.00	410.00	400
124.00	80.00	Kapchorua Tea Kenya Plc 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		22.00	20.95	21.00	20.85	10,500
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505					164.75	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		41.00	38.40	39.25	39.35	300
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.55	11.15	11.40	11.50	146,500
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	29.80	29.80	29.80	29.70	4,300
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		48.50	48.00	48.30	48.45	2,100
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	45.00	45.70	45.90	47,900
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.29	3.20	3.25	3.21	4,400
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.20	17.00	17.00	17.00	4,600
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		37.25	37.00	37.15	37.25	110,300
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		31.90	31.00	31.10	31.50	5,500
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091					100.00	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.00	135.00	136.75	138.00	14,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.70	11.75	11.75	101,000
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		0.79	0.70	0.74	0.77	2,700
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.29	3.00	3.28	3.00	31,500
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					3.22	-
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		4.00	3.88	3.91	3.95	5,700
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.50	16.20	16.25	16.05	2,500
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.93	2.85	2.85	2.90	9,500
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		11.50	11.50	11.50	10.90	1,200
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.50	14.40	15.00	15.95	2,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.25	0.25	0.25	1,000
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.19	3.10	3.19	3.19	28,500
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		35.00	34.00	34.40	35.00	3,400
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.15	39.15	39.15	40.50	800
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.09	1.05	1.07	1.09	8,800
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.80	7.80	7.80	7.80	200
ENERGY & PETROLEUM									
4.00	3.28	KenGen Co. Plc Ord. 2.50	KE0000000047		3.30	3.28	3.29	3.32	607,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.81	1.70	1.75	1.79	2,622,200
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					25.00	-
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		7.54	7.50	7.50	7.52	3,600
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.90	5.70	5.76	5.70	23,300
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.98	1.99	1.98	5,700
280.00	215.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		215.00	215.00	215.00	219.50	400
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.87	1.88	1.88	81,600
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.22	5.00	5.20	5.00	11,800
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.34	9.34	9.34	8.68	100
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	8.86	8.70	8.74	8.84	23,100
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.36	0.32	0.34	0.34	127,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216		1500.00	1500.00	1500.00	1,500.00	500
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.46	2.20	2.46	2.26	40,200
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.19	1.15	1.19	1.15	8,700
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.26	7.00	7.04	7.02	24,600

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					80.00	-
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		430.00	426.50	427.50	427.75	3,800
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	14.00	13.60	13.90	14.00	91,200
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		166.00	163.00	164.50	165.50	15,600
1.45	1.08	Flame Tree Group Holdings Ltd Ord 0.825 <i>200Ks</i>	KE4000000133		1.20	1.18	1.19	1.20	1,400
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>20Ks</i>	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	KE10000001402		25.00	24.50	24.80	24.80	7,198,300
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.96	6.50	6.88	6.90	5,800
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		1968i	1968i	1968i	1880.00	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.27 points to close at 127.55 NSE 20-SHARE INDEX - (1966 = 100) Down 6.89 points to close at 1675.66 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 10.88 points to close at 3092.65									

CORPORATE ACTIONS:

Carbacid Investment Plc:KE0000000117; announced a Final Dividend of Kes.1.70 on 01-Nov-2022; Books Closure 25-Nov-2022; Payment 16-Dec-2022.

Centum Investment Co Plc:KE0000000265; announced a Final Dividend of Kes.0.587 on 26-Jul-2022; Books Closure 30-Sep-2022; Payment 30-Nov-2022.