



DAILY PRICE LIST
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November 11, 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					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 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		20.50	20.50	20.50	22.00	200
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		159.00	150.25	151.00	161.50	1,100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					39.00	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.90	11.65	11.70	11.85	39,600
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		29.50	29.50	29.50	29.60	200
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.50	48.00	48.50	49.00	10,000
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	45.00	45.10	45.05	138,300
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.10	3.00	3.07	3.06	5,000
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.10	17.15	17.05	1,100
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		37.00	36.50	36.75	36.50	189,000
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		32.50	31.50	31.70	32.00	115,700
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	100.00	100.00	97.75	500
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.00	136.50	137.00	137.00	3,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.80	11.85	11.80	72,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000000438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.78	0.75	0.76	0.71	300
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224		3.28	3.28	3.28	3.28	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	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 AKNS	KE2000000275		3.60	3.40	3.46	3.52	4,100
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKNS	KE9000000090		3.62	3.42	3.44	3.63	35,100
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		17.00	16.50	16.70	16.60	3,000
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.60	2.68	2.78	500
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455					11.00	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.60	13.60	13.60	14.70	500
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.25	0.26	0.26	20,100
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.05	3.00	3.02	3.12	3,700
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	-
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.85	39.85	39.85	39.85	100
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.05	1.00	1.00	1.00	7,000
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.50	7.50	7.50	7.50	2,500
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.29	3.27	3.29	3.28	291,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.70	1.60	1.65	1.62	391,900
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		24.00	22.50	23.20	23.90	2,700
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.22	6.90	7.00	7.06	303,100
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.86	5.30	5.72	5.54	400
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.99	1.80	1.95	1.83	19,100
280.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		210.00	210.00	210.00	213.25	1,000
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.85	1.87	1.89	71,600
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.98	4.98	4.98	5.00	4,100
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.32	8.52	8.72	9.34	400
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	8.54	8.30	8.42	8.50	18,600
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.36	0.36	0.36	0.35	18,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.70	2.44	2.66	2.67	1,200
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.19	1.19	1.19	1.13	2,000
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.30	7.20	7.28	7.34	4,000

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		430.00	425.00	425.00	425.00	166,900
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	cd	13.90	13.80	13.80	13.80	17,700
194.00	110.00	East African Breweries Plc Ord 2.00	KE00000000216		159.00	157.25	157.50	157.75	42,700
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE40000001323		1.17	1.07	1.07	1.16	14,000
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{shares}	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		26.00	24.95	25.25	25.50	7,744,500
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE90000003656		6.68	6.52	6.60	6.68	4,500
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAEO000006067		2096i	2096i	2096i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.65 points to close at 128.09 NSE 20-SHARE INDEX - (1966 = 100) Down 0.87 points to close at 1666.47 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 6.70 points to close at 3088.01									
CORPORATE ACTIONS:									
Carbacid Investment Plc:KE00000000117; 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:KE00000000245; announced a Final Dividend of Kes.0.587 on 26-Jul-2022; Books Closure 30-Sep-2022; Payment 30-Nov-2022.									

Market Capitalization in Kes. Billion	
Today	Previous
1,995.694	2,005.921

Number of Shares Traded	
Today	Previous
9,769,300	8,293,900

Equity Turnover in Kes.	
Today	Previous
297,486,962	216,864,078

Total Deals (Equity)	
Today	Previous
960	779

I-REIT Turnover in Kes.	
Today	Previous
29,684	43,368

I-REIT in Units - Total Deals	
Today	Previous
8	12

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

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

cs = cum all/cash bonus & cum dividend(s) , xs = ex all /ex bonus & ex dividend(s) , S = Suspended , xc = Ex coupon , cxcum scrip , xcex scrip