

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		11.80	11.80	11.80	11.95	200
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		420.00	420.00	420.00	420.00	200
124.00	80.00	Kapchorua Tea Kenya Plc 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		22.45	20.50	21.00	20.50	400
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		151.00	151.00	151.00	151.00	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		11.70	11.60	11.65	11.70	91,800
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896		29.50	29.50	29.50	29.50	100
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.50	46.10	47.30	47.50	24,800
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	45.00	45.55	45.85	403,300
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.10	3.00	3.01	3.08	18,400
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.05	16.70	16.85	16.95	2,300
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		39.00	37.30	37.65	37.05	226,900
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		31.50	30.20	30.40	30.75	119,200
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		97.50	97.50	97.50	100.00	200
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.25	137.50	138.25	137.25	6,300
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	11.90	12.00	11.85	484,000
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	0.71	0.77	0.71	5,500
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					3.28	-
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					3.59	-
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKNS	KE9000000090		3.74	3.37	3.41	3.43	1,000
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	15.10	15.90	16.55	7,200
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.60	2.68	2.70	600
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		10.50	10.20	10.30	11.00	300
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	13.60	10,000
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.25	0.26	0.26	1,000
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.10	3.00	3.01	3.03	26,200
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		34.95	34.00	34.10	33.80	800
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					39.85	-
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.00	0.92	0.94	0.98	33,200
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.50	7.50	7.50	7.50	100
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.29	3.26	3.26	3.27	74,000
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.70	1.62	1.66	1.63	117,600
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	22.50	24.55	24.60	8,600
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.00	7.00	7.00	7.00	2,100
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.88	5.30	5.80	5.66	142,300
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.99	1.95	1.96	1.97	48,600
280.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		208.00	205.00	205.25	208.50	2,300
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.92	1.85	1.88	1.89	166,500
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	5.00	5.00	4.97	12,800
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.04	9.00	9.02	8.52	300
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	8.50	8.20	8.40	8.08	6,000
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.36	0.35	0.36	0.37	37,700
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	KE0000000166		3.00	2.90	2.99	2.87	4,000
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.13	1.10	1.11	1.13	5,600
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.20	6.80	7.04	7.04	45,900

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		425.00	420.50	424.50	425.00	6,800
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	cd	14.00	13.80	13.90	13.85	10,900
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026		165.00	160.00	161.50	158.75	84,100
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE40000001323		1.15	1.05	1.13	1.15	1,200
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		25.45	25.00	25.05	25.10	8,613,200
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE90000003656		6.52	6.50	6.52	6.44	1,200
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE0000006067		2116i	2116i	2116i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.03 points to close at 127.88 NSE 20-SHARE INDEX - (1966 = 100) Up 2.76 points to close at 1658.65 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 1.84 points to close at 3091.99									
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
1,992.465	1,991.952

Number of Shares Traded	
Today	Previous
10,854,600	4,923,400

Equity Turnover in Kes.	
Today	Previous
275,207,958	135,370,348

Total Deals (Equity)	
Today	Previous
958	1,013

I-REIT Turnover in Kes.	
Today	Previous
7,820	15,458

I-REIT in Units - Total Deals	
Today	Previous
2	8

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