



DAILY PRICE LIST
The Exchange is located at
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November 16, 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					11.80	-
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	21.00	3,100
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		151.00	150.25	151.00	151.00	6,100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		39.00	39.00	39.00	39.00	2,100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.80	11.40	11.70	11.65	14,983,400
32.75	26.50	BK Group Plc Ord 0.80	KE9000000896					29.50	-
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.50	46.15	46.90	47.30	2,200
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.90	45.00	45.70	45.55	19,000
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.20	3.00	3.04	3.01	84,900
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	16.85	16.90	16.85	2,200
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	cd	40.00	37.90	39.55	37.65	54,300
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		32.00	30.25	31.55	30.40	201,100
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091					97.50	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.50	138.00	138.25	138.25	27,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.40	12.00	12.00	12.00	377,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000000548	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.78	0.71	0.75	0.77	3,300
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		3.70	3.50	3.50	3.41	47,500
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	15.75	15.90	15.90	300
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.65	2.60	2.60	2.68	28,400
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		11.00	11.00	11.00	10.30	300
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.05	13.50	13.85	14.00	3,100
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.26	0.28	0.26	14,900
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.15	3.00	3.02	3.01	5,000
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	34.95	34.95	34.10	100
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	1.00	1.00	0.94	4,700
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.50	-
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.30	3.26	3.28	3.26	271,500
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.70	1.60	1.65	1.66	964,800
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	24.00	24.00	24.55	100
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		7.00	7.00	7.00	7.00	2,300
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.80	5.30	5.66	5.80	43,000
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.99	1.90	1.92	1.96	102,400
280.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		209.00	200.00	202.50	205.25	2,200
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.89	1.85	1.87	1.88	26,300
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	5.00	5.00	5.00	1,200
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.04	9.02	9.04	9.02	1,200
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	8.50	8.40	8.40	8.40	20,300
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.37	0.35	0.36	0.36	33,700
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	KE00000000166		3.00	2.70	2.72	2.99	10,600
1.30	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184					1.11	-
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.00	6.90	6.90	7.04	11,400

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	422.00	425.00	424.50	277,700
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	14.15	13.75	13.80	13.90	119,900
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000216		166.00	160.50	163.00	161.50	323,400
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 <i>SUBS</i>	KE40000001323		1.15	1.15	1.15	1.13	200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 <i>SUBS</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		25.50	25.05	25.25	25.05	20,419,500
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.68	6.54	6.56	6.52	6,100
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE000060067		2125i	2125i	2125i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.31 points to close at 129.01 NSE 20-SHARE INDEX - (1966 = 100) Up 6.81 points to close at 1665.46 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 32.01 points to close at 3124.00									

CORPORATE ACTIONS:

KCB Group Plc:KE0000000315; announced an Interim Dividend of Kes.1.00 on 16-Nov-2022; Books Closure 08-Dec-2022; Payment 13-Jan-2023.

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.

Market Capitalization in Kes. Billion	
Today	Previous
2,010.145	1,992.465

Number of Shares Traded	
Today	Previous
38,502,500	10,854,600

Equity Turnover in Kes.	
Today	Previous
886,021,441	275,207,958

Total Deals (Equity)	
Today	Previous
977	958

I-REIT Turnover in Kes.	
Today	Previous
40.081	7,820

I-REIT in Units - Total Deals	
Today	Previous
4	2

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), xdt = 'ex dividend + in specie'

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

ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cas-cum split, xas-ex split