



DAILY PRICE LIST
The Exchange is located at
P.O. BOX 45412, NAIROBI, TEL: 3101000 FAX: 3143000
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

November 18, 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					11.50	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		390.00	390.00	390.00	420.00	700
124.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760		105.00	105.00	105.00	105.00	4,400
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		20.95	20.00	20.70	20.00	4,000
170.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		150.00	150.00	150.00	137.00	1,000
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		11.80	11.60	11.70	11.70	85,500
32.75	26.50	BK Group Plc Ord 0.80	KE9000008986					29.00	-
60.00	46.55	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		49.00	46.10	47.40	47.50	18,800
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.00	45.50	46.80	45.65	24,500
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.18	2.98	3.00	2.99	61,100
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.15	16.95	17.00	17.00	17,500
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	cd	39.75	38.25	38.80	39.45	139,900
33.25	23.00	NCBA Group Plc Ord 5.00	KE0000000406		31.00	30.15	30.60	30.10	4,400
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	97.50	97.50	99.75	5,500
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		139.50	138.00	138.75	138.25	31,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	11.90	12.00	11.90	498,300
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		0.74	0.68	0.70	0.75	5,700
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.28	-
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					3.55	-
5.10	2.68	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE9000000090		3.85	3.85	3.85	3.52	35,000
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	16.00	16.00	16.00	1,900
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.60	2.39	2.40	2.65	74,700
16.40	10.80	Standard Group Plc Ord 5.00	KE0000000455		10.95	10.95	10.95	11.00	100
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000039					13.85	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.27	0.27	0.28	300
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.12	3.00	3.01	3.05	9,300
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	33.95	34.30	34.05	300
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.15	39.15	39.15	39.85	2,000
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		0.97	0.90	0.94	1.00	69,500
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.90	7.60	7.80	7.50	3,000
ENERGY & PETROLEUM									
4.00	3.27	KenGen Co. Plc Ord. 2.50	KE0000000047		3.30	3.25	3.27	3.29	227,800
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.70	1.60	1.62	1.62	154,500
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					23.60	-
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		6.80	6.50	6.78	6.90	2,800
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		5.80	5.80	5.80	5.54	173,200
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.97	1.83	1.89	1.90	31,900
280.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		198.25	185.00	187.75	198.25	900
2.30	1.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.99	1.82	1.83	1.85	61,400
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.00	4.81	4.82	4.81	9,400
15.00	8.50	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.04	8.74	9.00	9.04	11,400
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	9.00	8.40	8.50	8.50	80,200
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.38	0.35	0.36	0.37	38,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.00	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.78	2.78	2.78	2.78	600
1.30	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.15	1.06	1.07	1.11	13,300
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.00	6.82	6.94	6.82	2,300

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				72.00	-	
510.00	400.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		428.00	428.00	428.00	425.00	100
14.00	10.00	Carbacid Investments Plc Ord 1.00	KE0000000017	cd	13.95	13.80	13.95	13.85	31,300
194.00	110.00	East African Breweries Plc Ord 2.00	KE0000000026		167.00	164.50	165.25	164.00	193,500
1.45	1.07	Flame Tree Group Holdings Ltd Ord 0.825 _{shares}	KE40000001323		1.15	1.06	1.15	1.15	2,400
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		25.50	25.05	25.25	25.25	12,424,900
REAL ESTATE INVESTMENT TRUST									
7.48	5.20	ILAM FAHARI I-REIT Ord.20.00	KE90000003656		6.56	6.56	6.56	6.56	3,000
EXCHANGE TRADED FUNDS									
2120.00	1780.00	ABSA New Gold ETF	ZAE0000006067		2098i	2098i	2098i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.25 points to close at 129.02 NSE 20-SHARE INDEX - (1966 = 100) Up 5.56 points to close at 1664.82 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 12.06 points to close at 3129.79									

Market Capitalization in Kes. Billion

Today	Previous
2,010,249	2,006,357

Number of Shares Traded

Today	Previous
14,560,000	9,507,400

Equity Turnover in Kes.

Today	Previous
371,127,431	289,335,248

Total Deals (Equity)

Today	Previous
859	914

I-REIT Turnover in Kes.

Today	Previous
19,680	38,048

I-REIT in Units - Total Deals

Today	Previous
7	7

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

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SECURITIES LENDING AND BORROWING (SLB) STATISTICS									
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)									
Agreement Dat		Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent	
09/08/2022		03/07/2023	180	KCB	34,000.00	7.5	B12	B12	
09/09/2022		03/08/2023	180	SCOM	65,000.00	7.5	B12	B12	
09/15/2022		03/14/2023	180	NCBA	50,000.00	7.5	B12	B12	
09/16/2022		11/15/2022	60	SCOM	100.00	10	B20	B20	
SLB BLOTTER (UNMATCHED TRANSACTIONS)									
Type	Security	Quantity	Lending rate %	Duration in Days					